

T 1.5/2:970/0 Preliminary<sup>1</sup> Statement of

# Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through June 30, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)						
Estimated 1971 <sup>2</sup> .....	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 <sup>2</sup> .....	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 .....	193,844	194,968	-1,124	-1,784	-2,908	5,397	-\$1,467	-1,021	2,908
(twelve months)									
Actual 1969 .....	187,792	183,080	+4,712	-1,476	+3,236	-11,146	-2,086	9,996	-3,236

**TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>2</sup>
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes .....	\$90,370,894	.....	\$90,370,894	\$92,200,000
Corporation income taxes .....	32,829,074	.....	32,829,074	37,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	39,131,703	.....	39,131,703	38,914,081
Unemployment insurance .....	3,465,301	.....	3,465,301	3,340,000
Contributions for other insurance and retirement .....	2,699,469	.....	2,699,469	2,550,914
Excise taxes .....	15,711,007	.....	15,711,007	15,940,000
Estate and gift taxes .....	3,619,531	.....	3,619,531	3,500,000
Customs .....	2,429,799	.....	2,429,799	2,260,000
Miscellaneous .....	3,587,013	.....	3,587,013	3,680,863
Total .....	193,843,791	.....	193,843,791	199,385,858
OUTLAYS				
Legislative Branch .....	340,155	.....	340,155	341,059
The Judiciary .....	127,877	.....	127,877	124,842
Executive Office of the President .....	36,214	.....	36,214	39,356
Funds appropriated to the President:				
Military assistance .....	730,761	.....	730,761	495,000
Economic assistance .....	1,606,137	.....	1,606,137	1,699,999
Other .....	2,444,426	-85,884	2,438,541	2,622,724
Agriculture Department .....	8,613,887	-86,610	8,527,277	8,407,407
Commerce Department .....	983,872	43,160	1,027,032	1,078,130
Defense Department:				
Military .....	77,100,499	-258	77,100,241	76,505,000
Civil .....	1,210,640	-186	1,210,454	1,270,027
Health, Education, and Welfare Department .....	52,227,621	122,040	52,349,661	52,670,177
Housing and Urban Development Department .....	1,687,264	915,434	2,602,698	2,775,708
Interior Department .....	1,118,760	-137	1,118,623	1,164,206
Justice Department .....	636,749	.....	636,749	743,009
Labor Department .....	4,358,169	.....	4,358,169	4,231,566
Post Office Department .....	1,513,905	.....	1,513,905	1,247,284
State Department .....	447,006	.....	447,006	447,161
Transportation Department .....	6,418,322	.....	6,418,322	6,672,821
Treasury Department:				
Interest on the public debt .....	19,256,821	.....	19,256,821	18,800,000
Other .....	234,339	-242	234,096	306,646
Atomic Energy Commission .....	2,453,091	.....	2,453,091	2,460,654
General Services Administration .....	437,925	20,022	457,947	454,395
National Aeronautics and Space Administration .....	3,748,948	.....	3,748,948	3,886,400
Veterans Administration .....	8,448,137	204,377	8,652,514	8,656,698
Other independent agencies .....	5,163,610	571,977	5,735,587	6,397,448
Allowances, undistributed .....	.....	.....	.....	475,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-2,443,185	.....	-2,443,185	-2,306,932
Interest credited to certain Government accounts .....	-3,933,690	.....	-3,933,690	-3,781,095
Total .....	194,968,258	1,783,693	196,751,952	197,884,690
Surplus (+) or deficit (-) and net lending .....	-1,124,467	-1,783,693	-2,908,160	+1,501,168

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	4 \$5,975,102			4 \$77,376,704			\$70,182,174		
Other .....	4 3,806,469			4 28,244,617			27,268,231		
Total--Individual income taxes .....	9,781,571	\$469,058	\$9,312,514	103,621,322	\$13,250,428	\$90,370,894	97,440,405	\$10,191,456	\$87,248,949
Corporation income taxes .....	7,514,339	185,459	7,328,880	35,034,504	2,205,430	32,829,074	38,337,646	1,660,088	36,677,558
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4 2,438,374		2,438,374	4 25,370,826	298,406	25,072,419	22,326,452	473,183	21,853,270
Self-Employment Contributions Act taxes .....	4 96,908		96,908	4 1,564,817		1,564,817	1,370,350		1,370,350
Deposits by States .....	-24,087		-24,087	2,777,085		2,777,085	2,260,117		2,260,117
Total--FOASI trust fund .....	2,511,195		2,511,195	29,712,727	298,406	29,414,321	25,956,919	473,183	25,483,737
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 360,753		360,753	4 3,522,284	38,488	3,483,796	3,001,577	56,270	2,945,307
Self-Employment Contributions Act taxes .....	4 17,302		17,302	4 208,146		208,146	186,730		186,730
Deposits by States .....	12,907		12,907	362,472		362,472	337,398		337,398
Total--FDI trust fund .....	390,962		390,962	4,092,902	38,488	4,054,414	3,525,704	56,270	3,468,434
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 405,032		405,032	4 4,128,895	49,200	4,079,695	3,836,363	75,500	3,760,863
Self-Employment Contributions Act taxes .....	4 12,750		12,750	4 169,230		169,230	157,471		157,471
Receipts from Railroad retirement account .....				81,307		81,307	53,776		53,776
Deposits by States .....	14,080		14,080	435,107		435,107	425,902		425,902
Total--FHI trust fund .....	431,862		431,862	4,794,540	49,200	4,745,340	4,473,512	75,500	4,398,012
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	85,688	44	85,644	918,336	708	917,628	894,908	159	894,748
Total--Employment taxes and contributions .....	3,419,707	44	3,419,663	39,518,505	386,802	39,131,703	34,641,043	605,112	34,235,931
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	36,633		36,633	2,563,401		2,563,401	2,560,913		2,560,913
Federal Unemployment Tax Act taxes .....	5,859	623	5,236	777,502	6,500	771,002	640,030	6,852	633,178
Railroad Unemployment Ins. Act contributions .....	28,919		28,919	130,898		130,898	134,400		134,400
Total--Unemployment trust fund .....	71,410	623	70,787	3,471,801	6,500	3,465,301	3,335,344	6,852	3,328,491
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	63,707		63,707	763,516		763,516	750,755		750,755
Premiums collected by Social Security Admin. ....	9,453		9,453	75,011		75,011	76,214		76,214
Premiums deposited by States .....	9,988		9,988	97,186		97,186	75,652		75,652
Total--FSMI trust fund .....	83,127		83,127	935,713		935,713	902,821		902,821
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	190,995		190,995	1,726,429		1,726,429	1,417,974		1,417,974
Foreign service retirement and disability fund .....	586		586	7,192		7,192	5,669		5,669
Other .....	58		58	681		681	2,579		2,579
Total--Federal employees retirement contributions .....	191,638		191,638	1,734,303		1,734,303	1,426,221		1,426,221

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$2,200	.....	\$2,200	\$29,454	.....	\$29,454	\$24,291	.....	\$24,291
Total--Contributions for other insurance and retirement .....	276,965	.....	276,965	2,699,469	.....	2,699,469	2,353,333	.....	2,353,333
Total--Social insurance taxes and contributions ...	3,768,063	\$667	3,767,416	45,689,776	\$393,302	45,296,474	40,529,720	\$611,964	39,917,756
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	955,265	9,803	945,462	10,517,186	159,806	10,357,380	10,681,115	96,035	10,585,080
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	437,900	11,000	426,900	5,385,701	32,074	5,353,627	4,860,931	223,755	4,637,176
Total--Excise taxes .....	1,393,165	20,803	1,372,362	15,902,887	191,880	15,711,007	15,542,046	319,789	15,222,267
Estate and gift taxes .....	307,064	3,733	303,331	3,655,186	35,655	3,619,531	3,530,065	39,211	3,480,854
Customs duties .....	216,125	9,391	206,735	2,493,876	64,079	2,429,799	2,387,190	68,228	2,318,962
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	299,125	.....	299,125	3,265,900	.....	3,265,900	2,661,524	.....	2,661,524
All other .....	58,588	5	58,583	321,173	60	321,112	264,861	363	254,476
Total--Miscellaneous receipts .....	357,713	5	357,708	3,587,073	60	3,587,013	2,916,385	363	2,916,002
Total--Budget receipts .....	23,338,059	689,114	22,648,945	209,984,625	16,140,834	193,843,791	200,683,457	12,891,120	187,792,337

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

## FOOTNOTES

<sup>1</sup> This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1970, which it has not been possible to include in this statement will be incorporated in the final statement for fiscal year 1970 to be published at a later date.

<sup>2</sup> From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$196.4 billion, outlays \$198.2 billion, resulting in a deficit of \$1.8 billion for fiscal 1970, and receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

<sup>3</sup> Transactions cover the period July 1, 1969 through June 30, 1970 and are partially estimated.

<sup>4</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$84,159,354 to correct estimates for quarter ended September 30, 1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$15,960,290 to correct estimates for the calendar year 1968 and prior.

\*Less than \$500.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$5,077	.....	\$5,077	\$57,583	.....	\$57,583	\$47,620	.....	\$47,620
House of Representatives.....	9,518	.....	9,518	108,279	.....	108,279	90,562	.....	90,562
Joint items for Senate and House.....	391	.....	391	13,296	.....	13,296	12,133	.....	12,133
Architect of the Capitol.....	1,549	.....	1,549	18,817	.....	18,817	16,395	.....	16,395
Botanic Garden.....	47	.....	47	620	.....	620	610	.....	610
Library of Congress.....	3,768	.....	3,768	49,771	.....	49,771	42,679	.....	42,679
Government Printing Office:									
General fund appropriations.....	3,605	.....	3,605	39,956	.....	39,956	30,381	.....	30,381
Revolving fund (net).....	-4,086	.....	-4,086	-5,813	.....	-5,813	-11,917	.....	-11,917
General Accounting Office.....	5,711	.....	5,711	69,847	.....	69,847	58,997	.....	58,997
Proprietary receipts from the public.....	.....	\$1,334	-1,334	.....	\$11,723	-11,723	.....	\$11,590	-11,590
Intrabudgetary transactions.....	-141	.....	-141	-477	.....	-477	-554	.....	-554
Total--Legislative Branch.....	25,440	1,334	24,106	351,878	11,723	340,155	288,906	11,590	277,316
The Judiciary:									
Supreme Court of the United States.....	284	.....	284	3,386	.....	3,386	2,867	.....	2,867
Court of Customs and Patent Appeals.....	55	.....	55	592	.....	592	507	.....	507
Customs Court.....	205	.....	205	2,054	.....	2,054	1,719	.....	1,719
Court of Claims.....	184	.....	184	1,875	.....	1,875	1,643	.....	1,643
Courts of appeals, district courts, and other Judicial services.....	11,769	.....	11,769	124,051	.....	124,051	103,036	.....	103,036
Federal Judicial Center.....	111	.....	111	536	.....	536	162	.....	162
Judicial survivors annuity fund.....	75	.....	75	696	.....	696	649	.....	649
Proprietary receipts from the public.....	.....	323	-323	.....	5,314	-5,314	.....	2,059	-2,059
Total--The Judiciary.....	12,703	323	12,380	133,191	5,314	127,877	110,582	2,059	108,524
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	195	.....	195
The White House office.....	315	.....	315	3,722	.....	3,722	3,077	.....	3,077
Special projects.....	206	.....	206	2,497	.....	2,497	1,305	.....	1,305
Executive residence.....	-183	.....	-183	715	.....	715	904	.....	904
Bureau of the Budget.....	1,132	.....	1,132	11,676	.....	11,676	9,674	.....	9,674
Council of Economic Advisers.....	88	.....	88	1,188	.....	1,188	1,020	.....	1,020
National Aeronautics and Space Council.....	42	.....	42	535	.....	535	471	.....	471
National Council on Marine Resources and Engineering Development.....	77	.....	77	937	.....	937	1,549	.....	1,549
National Security Council.....	216	.....	216	1,418	.....	1,418	668	.....	668
Office of Emergency Preparedness.....	765	.....	765	9,883	.....	9,883	9,754	.....	9,754
Office of Intergovernmental Relations.....	15	.....	15	53	.....	53	.....	.....	.....
Office of Science and Technology.....	122	.....	122	1,850	.....	1,850	1,493	.....	1,493
President's Advisory Council on Executive Organization.....	102	.....	102	737	.....	737	.....	.....	.....
President's Commission on Postal Organization.....	39	.....	39	499	.....	499	53	.....	53
Special representative for trade negotiations.....	9	.....	9	252	.....	252	65	.....	65
Miscellaneous.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Executive Office of the President.....	2,986	.....	2,986	36,214	.....	36,214	30,735	.....	30,735
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	14	.....	14	689	.....	689	389	10	379
Other.....	18,736	.....	18,736	191,986	.....	191,986	163,643	.....	163,643
Disaster relief.....	38,599	.....	38,599	144,909	.....	144,909	18,968	.....	18,968
Emergency fund for the President.....	130	.....	130	848	.....	848	152	.....	152
Expansion of defense production.....	10,497	.....	10,497	85,550	.....	85,550	222,775	54,549	168,226
Expenses of management improvement.....	7	.....	7	119	.....	119	575	.....	575
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	12,600	.....	12,600	159,283	.....	159,283	74,300	.....	74,300
Subscription to the International Development Assn. Office of Economic Opportunity:									
Economic opportunity program.....	215,587	.....	215,587	1,803,831	.....	1,803,831	1,812,073	.....	1,812,073
Public enterprise funds.....	3,642	.....	3,642	3,776	.....	3,776	6,280	.....	6,280
Peace Corps.....	7,612	.....	7,612	89,570	.....	89,570	104,701	.....	104,701
Philippine education program.....	.....	5	.....	951	.....	951	6,531	.....	6,531



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration.....	\$151	.....	\$151	.....	.....	.....	\$2,048	.....	\$2,048
Special foreign currency activities.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster.....	.....	.....	.....	.....	.....	.....	654	.....	654
Foreign assistance:									
Military assistance:									
Defense Department.....	82,704	.....	82,704	549,009	.....	549,009	613,809	.....	613,809
All other agencies.....	-451	.....	-451	-564	.....	-564	-3,180	.....	-3,180
Foreign military credit sales.....	19,622	.....	19,622	92,392	.....	92,392	17,500	.....	17,500
Foreign military sales fund.....	24,719	\$75,458	216,720	216,720	\$250,094	33,373	315,320	\$257,688	57,632
Military assistance advances.....	95,155	.....	95,155	950,186	.....	950,186	1,061,857	.....	1,061,857
Proprietary receipts from the public:									
Military assistance advances.....	.....	89,922	-89,922	.....	812,029	-812,029	.....	953,538	-958,538
Other.....	.....	941	-941	.....	14,861	-14,861	.....	346	-346
Total--Military assistance.....	221,749	166,321	55,428	1,807,744	1,076,983	730,761	2,005,306	1,216,572	788,733
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants.....	14,560	.....	14,560	180,764	.....	180,764	196,276	.....	196,276
Alliance for Progress.....	6,739	.....	6,739	75,962	.....	75,962	73,257	.....	73,257
Social progress fund, Inter-American Dev. Bank.....	4,570	.....	4,570	56,090	.....	56,090	71,930	.....	71,930
Supporting assistance.....	48,535	.....	48,535	489,432	.....	489,432	473,768	.....	473,768
International organizations and programs.....	4,751	.....	4,751	99,724	.....	99,724	181,461	.....	181,461
Contingencies.....	.....	.....	.....	33,069	.....	33,069	28,195	.....	28,195
Other.....	9,646	.....	9,646	69,781	.....	69,781	75,214	.....	75,214
Public enterprise funds:									
Alliance for progress, development loans.....	44,555	4,475	40,080	351,328	54,943	296,384	383,770	83,513	300,258
Development loan funds.....	47,134	41,630	5,504	558,192	125,750	432,442	613,979	74,154	539,825
Foreign investment guarantee fund.....	3,039	4,280	-1,241	13,221	29,192	-15,971	12,611	22,022	-9,411
Proprietary receipts from the public.....	.....	-12,779	12,779	.....	81,571	-81,571	.....	149,814	-149,814
Total--Economic assistance.....	184,356	37,806	146,551	1,897,592	291,456	1,606,137	2,110,462	329,502	1,780,960
Overseas Private Investment Corporation.....	-277	.....	-277	-762	.....	-762	.....	.....	.....
Total--Foreign assistance.....	405,829	204,127	201,702	3,704,555	1,368,439	2,336,116	4,115,768	1,546,075	2,569,693
Proprietary receipts from the public.....	.....	52	-52	.....	345	-345	.....	372	-372
Total--Funds appropriated to the President.....	713,382	212,680	500,702	6,251,971	1,470,648	4,781,323	6,575,279	1,604,116	4,971,163
Agriculture Department:									
Agricultural Research Service.....	23,001	.....	23,001	287,486	.....	287,486	251,996	.....	251,996
Cooperative State Research Service.....	6,233	.....	6,233	61,868	.....	61,868	59,811	.....	59,811
Extension Service.....	11,970	.....	11,970	124,526	.....	124,526	97,215	.....	97,215
Farmer Cooperative Service.....	141	.....	141	1,664	.....	1,664	1,412	.....	1,412
Soil Conservation Service:									
Conservation operations.....	11,367	.....	11,367	138,687	.....	138,687	125,777	.....	125,777
Flood prevention, watershed protection and other.....	11,994	.....	11,994	115,050	.....	115,050	101,113	.....	101,113
Great Plains conservation program.....	2,093	.....	2,093	16,414	.....	16,414	15,952	.....	15,952
Economic Research Service.....	.....	.....	.....	15,457	.....	15,457	13,053	.....	13,053
Statistical Reporting Service.....	3,010	.....	3,010	17,580	.....	17,580	14,916	.....	14,916
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	11,366	.....	11,366	137,278	.....	137,278	112,343	.....	112,343
Payments to States and possessions.....	108	.....	108	1,600	.....	1,600	1,600	.....	1,600
Removal of surplus agricultural commodities.....	26,870	.....	26,870	449,903	.....	449,903	414,901	.....	414,901
Milk market orders assessment fund.....	690	1,315	-625	14,706	.....	14,706	15,014	.....	15,014
Other.....	-547	.....	-547	33,264	.....	33,264	33,182	.....	33,182
Total--Consumer and Marketing Service.....	38,487	1,315	37,172	636,752	14,818	621,934	577,041	15,768	561,258
Food and Nutrition Service:									
Special milk program.....	1,043	.....	1,043	83,809	.....	83,809	101,925	.....	101,925
Child nutrition program.....	21,328	.....	21,328	298,668	.....	298,668	237,007	.....	237,007
Food stamp program.....	93,309	.....	93,309	573,464	.....	573,464	247,766	.....	247,766
Total--Food and Nutrition Service.....	115,680	.....	115,680	955,942	.....	955,942	586,698	.....	586,698



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$2,996	.....	\$2,996	\$24,923	.....	\$24,923	\$23,687	.....	\$23,687
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	-209	.....	-209
Commodity Exchange Authority.....	190	.....	190	2,165	.....	2,165	1,732	.....	1,732
Agricultural Stabilization and Conservation Service:									
Expenses.....	11,074	.....	11,074	152,777	.....	152,777	147,175	.....	147,175
Sugar act program.....	2,263	.....	2,263	92,702	.....	92,702	87,139	.....	87,139
Agricultural conservation program.....	9,661	.....	9,661	180,325	.....	180,325	199,406	.....	199,406
Cropland conversion program.....	10	.....	10	2,274	.....	2,274	2,952	.....	2,952
Cropland adjustment program.....	28	.....	28	77,346	.....	77,346	79,529	.....	79,529
Emergency conservation measures.....	366	.....	366	7,634	.....	7,634	7,144	.....	7,144
Conservation reserve program (soil bank).....	-600	.....	-600	38,022	.....	38,022	106,733	.....	106,733
Indemnity payments to dairy farmers.....	24	.....	24	126	.....	126	137	.....	137
<b>Total--Agricultural Stab. and Conservation Service ..</b>	<b>22,825</b>	<b>.....</b>	<b>22,825</b>	<b>551,205</b>	<b>.....</b>	<b>551,205</b>	<b>630,216</b>	<b>.....</b>	<b>630,216</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs.....	225,171	\$401,211	-176,040	7,842,769	\$3,943,200	3,899,569	11,161,760	\$7,129,384	4,032,376
Special activities.....	3,780	-6	3,786	85,150	31,304	53,847	253,060	40,766	212,295
Foreign assistance and special export programs.....	126,560	.....	126,560	864,600	.....	864,600	830,000	.....	830,000
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs.....</b>	<b>355,510</b>	<b>401,205</b>	<b>-45,695</b>	<b>8,792,519</b>	<b>3,974,504</b>	<b>4,818,015</b>	<b>12,244,820</b>	<b>7,170,149</b>	<b>5,074,671</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses.....	304	.....	304	11,770	.....	11,770	11,768	.....	11,768
Federal Crop Insurance Corporation fund.....	2,787	469	2,319	48,136	38,674	9,462	46,459	39,317	7,143
Rural Electrification Administration.....	1,174	.....	1,174	14,681	.....	14,681	84,773	.....	84,773
Farmers Home Administration:									
Community development programs.....	3,272	.....	3,272	31,858	.....	31,858	32,213	.....	32,213
Salaries and expenses.....	6,909	.....	6,909	73,972	.....	73,972	60,423	.....	60,423
Public enterprise funds:									
Direct loan account.....	5,293	2,694	2,399	56,358	65,275	-8,916	65,238	65,988	-749
Rural housing insurance fund.....	32,458	4,458	27,999	419,673	123,404	296,269	70,494	121,258	-50,764
Emergency credit revolving fund.....	-6	70	-76	7,915	2,505	8,886	8,886	3,881	4,804
Agricultural credit insurance fund.....	44,822	3,877	40,945	450,106	112,679	337,427	118,126	125,938	-7,812
Other.....	919	9	910	2,085	1,297	788	604	1,150	-546
<b>Total--Farmers Home Administration.....</b>	<b>93,668</b>	<b>11,309</b>	<b>82,359</b>	<b>1,041,968</b>	<b>305,160</b>	<b>736,807</b>	<b>355,784</b>	<b>318,215</b>	<b>37,569</b>
<b>Rural Community Development Service</b>									
Office of the Inspector General.....	43	.....	43	393	.....	393	426	.....	426
Packers and Stockyards Administration.....	1,283	.....	1,283	14,761	.....	14,761	12,957	.....	12,957
Office of General Counsel.....	303	.....	303	3,337	.....	3,337	2,744	.....	2,744
Office of Information.....	451	.....	451	5,588	.....	5,588	4,788	.....	4,788
National Agricultural Library.....	154	.....	154	2,460	.....	2,460	2,056	.....	2,056
Office of Management Services.....	357	.....	357	3,895	.....	3,895	4,429	.....	4,429
General administration:									
Intragovernmental funds (net).....	293	.....	293	3,414	.....	3,414	2,939	.....	2,939
Salaries and expenses.....	-557	.....	-557	-171	.....	-171	551	.....	551
Forest service:									
Intragovernmental funds (net).....	390	.....	390	5,194	.....	5,194	4,509	.....	4,509
Other.....	-667	.....	-667	2,871	.....	2,871	797	.....	797
Proprietary receipts from the public.....	38,130	.....	38,130	552,879	.....	552,879	472,293	.....	472,293
<b>Total--Agriculture Department.....</b>	<b>744,851</b>	<b>513,234</b>	<b>231,617</b>	<b>13,433,414</b>	<b>4,819,527</b>	<b>8,613,887</b>	<b>15,752,505</b>	<b>8,059,123</b>	<b>7,693,381</b>



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration.....	\$696	.....	\$696	\$5,910	.....	\$5,910	\$5,679	.....	\$5,679
Business Economics and Statistics:									
Office of Business Economics.....	245	.....	245	3,624	.....	3,624	2,697	.....	2,697
Bureau of the Census.....	40,831	.....	40,831	140,213	.....	140,213	48,162	.....	48,162
Economic Development Assistance:									
Public enterprise funds.....	3,899	\$989	2,910	13,948	\$11,103	2,845	2,491	\$11,983	-9,492
Other.....	24,228	.....	24,228	186,170	.....	186,170	172,162	.....	172,162
Regional action planning commissions.....	1,032	.....	1,032	7,140	.....	7,140	5,168	.....	5,168
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	637	.....	637	7,155	.....	7,155	5,932	.....	5,932
International Activities.....	2,202	.....	2,202	25,494	.....	25,494	21,108	.....	21,108
Office of Field Services.....	425	.....	425	5,612	.....	5,612	5,110	.....	5,110
Participation in U.S. Expositions.....	16	.....	16	242	.....	242	1,287	.....	1,287
Foreign Direct Investment Regulation.....	272	.....	272	3,237	.....	3,237	2,968	.....	2,968
Minority Business Enterprise.....	151	.....	151	891	.....	891	.....	.....	.....
U.S. Travel Service.....	700	.....	700	4,806	.....	4,806	3,742	.....	3,742
Total--Promotion of Industry and Commerce.....	4,403	.....	4,403	47,427	.....	47,427	40,147	.....	40,147
Science and Technology:									
Environmental Science Services Administration.....	15,807	.....	15,807	197,903	.....	197,903	178,626	.....	178,626
Patent Office.....	4,784	.....	4,784	48,673	.....	48,673	42,620	.....	42,620
National Bureau of Standards:									
Intragovernmental funds (net).....	-638	.....	-638	-106	.....	-106	-3,319	.....	-3,319
Other.....	3,463	.....	3,463	45,665	.....	45,665	41,691	.....	41,691
Office of State Technical Services.....	225	.....	225	4,570	.....	4,570	4,838	.....	4,838
Total--Science and Technology.....	23,641	.....	23,641	296,704	.....	296,704	264,456	.....	264,456
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	1,806	1,524	82	70,720	70,666	55	158,316	158,512	-196
Ship operation subsidies.....	16,307	.....	16,307	205,732	.....	205,732	194,703	.....	194,703
Other.....	14,159	.....	14,159	119,751	.....	119,751	127,107	.....	127,107
Total--Ocean Shipping.....	32,072	1,524	30,548	396,183	70,666	325,517	480,126	158,512	321,614
Proprietary receipts from the public.....	.....	2,761	-2,761	.....	25,034	-25,034	.....	23,396	-23,396
Intrabudgetary transactions.....	-1,655	.....	-1,655	-6,644	.....	-6,644	-7,503	.....	-7,503
Total--Commerce Department.....	129,393	5,273	124,119	1,090,675	106,803	983,872	1,013,585	193,890	819,895
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	1,093,895	.....	1,093,895	9,692,096	.....	9,692,096	9,047,387	.....	9,047,387
Department of the Navy.....	614,110	.....	614,110	6,662,955	.....	6,662,955	6,143,496	.....	6,143,496
Department of the Air Force.....	575,794	.....	575,794	6,658,466	.....	6,658,466	6,182,693	.....	6,182,693
Defense agencies.....	251,053	.....	251,053	2,849,334	.....	2,849,334	2,444,071	.....	2,444,071
Total--Military personnel.....	2,534,852	.....	2,534,852	25,862,851	.....	25,862,851	23,817,647	.....	23,817,647
Operation and maintenance:									
Department of the Army.....	748,923	.....	748,923	7,846,760	.....	7,846,760	8,299,710	.....	8,299,710
Department of the Navy.....	436,635	.....	436,635	5,556,556	.....	5,556,556	5,757,299	.....	5,757,299
Department of the Air Force.....	592,138	.....	592,138	6,991,647	.....	6,991,647	7,073,158	.....	7,073,158
Defense agencies.....	118,621	.....	118,621	1,180,611	.....	1,180,611	1,096,882	.....	1,096,882
Total--Operation and maintenance.....	1,896,316	.....	1,896,316	21,575,575	.....	21,575,575	22,227,060	.....	22,227,060



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army.....	\$293,593	.....	\$293,593	\$5,208,831	.....	\$5,208,831	\$6,116,741	.....	\$6,116,741
Department of the Navy.....	643,606	.....	643,606	7,938,964	.....	7,938,964	8,522,612	.....	8,522,612
Department of the Air Force.....	688,597	.....	688,597	8,360,933	.....	8,360,933	9,293,795	.....	9,293,795
Defense agencies.....	2,863	.....	2,863	70,906	.....	70,906	54,442	.....	54,442
Total--Procurement.....	1,628,659	.....	1,628,659	21,579,634	.....	21,579,634	23,987,590	.....	23,987,590
Research, development, test and evaluation:									
Department of the Army.....	162,807	.....	162,807	1,664,630	.....	1,664,630	1,520,840	.....	1,520,840
Department of the Navy.....	204,954	.....	204,954	2,084,406	.....	2,084,406	2,045,479	.....	2,045,479
Department of the Air Force.....	199,950	.....	199,950	2,937,097	.....	2,937,097	3,385,521	.....	3,385,521
Defense agencies.....	48,853	.....	48,853	479,261	.....	479,261	505,387	.....	505,387
Total--Research, development, test and evaluation.....	616,564	.....	616,564	7,165,394	.....	7,165,394	7,457,227	.....	7,457,227
Military construction:									
Department of the Army.....	36,834	.....	36,834	453,525	.....	453,525	460,209	.....	460,209
Department of the Navy.....	30,247	.....	30,247	330,410	.....	330,410	424,838	.....	424,838
Department of the Air Force.....	21,739	.....	21,739	364,593	.....	364,593	493,544	.....	493,544
Defense agencies.....	901	.....	901	11,115	.....	11,115	10,066	.....	10,066
Total--Military construction.....	89,722	.....	89,722	1,159,643	.....	1,159,643	1,388,656	.....	1,388,656
Family housing:									
Homeowners assistance fund.....	1,147	\$2,003	-856	11,667	\$8,075	3,593	14,905	\$155	14,750
Other.....	50,766	.....	50,766	608,235	.....	608,235	557,216	.....	557,216
Total--Family housing.....	51,913	2,003	49,910	619,902	8,075	611,827	572,120	155	571,965
Civil Defense.....	7,464	.....	7,464	80,084	.....	80,084	86,887	.....	86,887
Special foreign currency program.....	100	.....	100	849	.....	849	1,289	.....	1,289
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	1	.....	1	2	17	-15	3	22	-20
Department of the Navy.....	92	128	-36	1,107	1,381	-274	1,934	986	948
Department of the Air Force.....	(*)	-2	3	3	39	-37	5	42	-37
Intragovernmental funds (net):									
Department of the Army.....	-62,509	.....	-62,509	-120,723	.....	-120,723	-347,879	.....	-347,879
Department of the Navy.....	33,570	.....	33,570	-39,976	.....	-39,976	-348,931	.....	-348,931
Department of the Air Force.....	-83,488	.....	-83,488	-430,738	.....	-430,738	-507,853	.....	-507,853
Defense agencies.....	-118,548	.....	-118,548	-203,978	.....	-203,978	-329,227	.....	-329,227
Total--Revolving and management funds.....	-230,881	126	-231,007	-794,304	1,437	-795,741	-1,531,948	1,051	-1,532,999
Trust revolving funds.....	4,312	6,246	-1,933	49,879	54,281	-4,402	38,786	35,934	2,853
Other.....	639	.....	639	6,733	.....	6,733	7,621	.....	7,621
Proprietary receipts from the public.....	.....	8,912	-8,912	.....	135,141	-135,141	.....	128,412	-128,412
Intrabudgetary transactions.....	4	.....	4	-6,807	.....	-6,807	-8,037	.....	-8,037
Total--Military.....	6,599,665	17,287	6,582,378	77,299,433	198,934	77,100,499	78,044,897	165,551	77,879,346
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	169,131	.....	169,131	1,189,060	.....	1,189,060	1,250,238	.....	1,250,238
Intragovernmental funds (net).....	-4,998	.....	-4,998	-4,946	.....	-4,946	-5,791	.....	-5,791
Proprietary receipts from the public.....	.....	1,478	-1,478	.....	20,188	-20,188	.....	27,013	-27,013
Other.....	2,499	.....	2,499	36,413	.....	36,413	36,344	.....	36,344
Navy--Wildlife conservation, etc.....	-8	.....	-8	15	.....	15	8	.....	8
Air Force--Wildlife conservation, etc.....	4	.....	4	58	.....	58	44	.....	44



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$19	\$18	\$1	\$170	\$175	-\$4	\$167	\$159	\$7
Other.....	895	.....	895	10,022	.....	10,022	10,297	.....	10,297
The Panama Canal:									
Canal Zone Government	6,727	.....	6,727	43,768	.....	43,768	43,386	.....	43,386
Panama Canal Company .....	11,744	13,673	-1,929	166,034	.....	-6,100	156,682	166,452	-7,770
Proprietary receipts from the public.....	.....	948	-948	.....	19,186	-19,186	.....	17,559	-17,559
Intradepartmental transactions .....	-2,927	.....	-2,927	-18,270	.....	-18,270	-14,589	.....	-14,589
Total--Civil .....	183,086	16,118	166,968	1,422,323	211,683	1,210,640	1,476,787	211,164	1,267,604
Total--Defense Department.....	6,782,751	33,405	6,749,346	78,721,756	410,617	78,311,139	79,523,684	376,735	79,146,950
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds .....	424	364	60	3,521	4,055	-533	3,661	3,893	-233
Food and drug control .....	8,729	.....	8,729	66,566	.....	66,566	61,173	.....	61,173
Air pollution control .....	8,039	.....	8,039	76,284	.....	76,284	56,922	.....	56,922
Environmental control .....	6,405	.....	6,405	52,273	.....	52,273	36,193	.....	36,193
Other.....	385	.....	385	12,162	.....	12,162	19,883	.....	19,883
Total--Consumer Protection and Environmental Health Service .....	23,982	364	23,618	214,806	4,055	210,751	177,832	3,893	173,939
Health Services and Mental Health Administration:									
Public enterprise funds .....	15	14	1	148	149	-2	179	164	-5
Mental health .....	33,252	.....	33,252	321,994	.....	321,994	285,481	.....	285,481
Health planning and regional programs .....	56,258	.....	56,258	327,594	.....	327,594	249,986	.....	249,986
Maternal and child welfare .....	28,926	.....	28,926	269,870	.....	269,870	250,467	.....	250,467
Hospital construction .....	33,015	.....	33,015	272,508	.....	272,508	264,168	.....	264,168
Direct care programs .....	21,822	.....	21,822	196,961	.....	196,961	173,749	.....	173,749
Other.....	15,804	.....	15,804	122,538	.....	122,538	118,094	.....	118,094
Total--Health Services and Mental Health Administration .....	189,092	14	189,078	1,511,611	149	1,511,462	1,342,124	164	1,341,940
National Institutes of Health:									
Public enterprise funds.....	570	41	529	11,371	362	11,009	19,265	141	19,124
Institute research and training activities .....	72,100	.....	72,100	969,364	.....	969,364	948,954	.....	948,954
Health manpower and dental health.....	20,668	.....	20,668	173,189	.....	173,189	120,816	.....	120,816
Construction grants .....	8,053	.....	8,053	139,075	.....	139,075	133,432	.....	133,432
Other.....	-80,983	.....	-80,983	132,331	.....	132,331	101,947	.....	101,947
Total--National Institutes of Health.....	20,408	41	20,367	1,425,351	362	1,424,989	1,324,414	141	1,324,273
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	(*)	261	-261	-5	1,401	-1,406	-30	770	-769
Higher education facilities loan fund .....	21,086	631	20,455	31,673	11,657	20,016	11,523	8,481	3,042
Assistance for vocational education .....	48,945	.....	48,945	286,364	.....	286,364	260,052	.....	260,052
School assistance in federally affected areas .....	168,185	.....	168,185	656,381	.....	656,381	397,581	.....	397,581
Elementary and secondary education .....	254,155	.....	254,155	1,461,504	.....	1,461,504	1,433,070	.....	1,433,070
Higher education .....	141,378	.....	141,378	1,013,612	.....	1,013,612	918,217	.....	918,217
Defense educational activities .....	707	.....	707	4,694	.....	4,694	19,725	.....	19,725
Other.....	96,185	.....	96,185	553,709	.....	553,709	348,899	.....	348,899
Total--Office of Education.....	730,642	893	729,749	4,007,931	13,058	3,994,873	3,389,036	9,250	3,379,786
Social and Rehabilitation Service:									
Grants to States for public assistance.....	539,160	.....	539,160	7,452,673	.....	7,452,673	6,280,335	.....	6,280,335
Grants for rehabilitation services and facilities .....	49,346	.....	49,346	424,394	.....	424,394	350,910	.....	350,910
Work incentives .....	1,766	.....	1,766	14,454	.....	14,454	32,563	.....	32,563
Other.....	30,131	.....	30,131	288,205	.....	288,205	175,560	.....	175,560
Total--Social and Rehabilitation Service .....	620,403	.....	620,403	8,179,726	.....	8,179,726	6,839,368	.....	6,839,368



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$535	\$529	\$6	\$6,718	\$6,980	-\$262	\$6,412	\$6,166	\$246
Payment to trust funds for health insurance for the aged .....	66,806	.....	66,806	1,545,413	.....	1,545,413	1,733,255	.....	1,733,255
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged.....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	64,377	.....	64,377	401,598	.....	401,598	465,087	.....	465,087
Benefit payments .....	2,414,721	.....	2,414,721	26,266,674	.....	26,266,674	23,732,119	.....	23,732,119
Vocational rehabilitation services .....	.....	.....	.....	900	.....	900	1,806	.....	1,806
Payment to railroad retirement account.....	578,818	.....	578,818	578,818	.....	578,818	491,482	.....	491,482
Total--Federal old-age and survivors insurance trust fund .....	3,057,915	.....	3,057,915	27,327,990	.....	27,327,990	24,690,495	.....	24,690,495
Federal disability insurance trust fund:									
Administrative expenses and construction .....	9,305	.....	9,305	149,030	.....	149,030	133,514	.....	133,514
Benefit payments .....	254,776	.....	254,776	2,778,016	.....	2,778,016	2,443,437	.....	2,443,437
Vocational rehabilitation services .....	2,398	.....	2,398	16,449	.....	16,449	14,891	.....	14,891
Payment to railroad retirement account.....	10,439	.....	10,439	10,439	.....	10,439	21,328	.....	21,328
Total--Federal disability ins. trust fund .....	276,918	.....	276,918	2,953,934	.....	2,953,934	2,613,170	.....	2,613,170
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	19,109	.....	19,109	148,669	.....	148,669	104,196	.....	104,196
Benefit payments .....	425,837	.....	425,837	4,804,242	.....	4,804,242	4,653,976	.....	4,653,976
Total--Federal hospital ins. trust fund .....	444,946	.....	444,946	4,952,911	.....	4,952,911	4,758,172	.....	4,758,172
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	27,536	.....	27,536	217,009	.....	217,009	194,687	.....	194,687
Benefit payments .....	151,811	.....	151,811	1,979,287	.....	1,979,287	1,644,842	.....	1,644,842
Total--Federal supplementary medical insurance trust fund.....	179,347	.....	179,347	2,196,296	.....	2,196,296	1,839,530	.....	1,839,530
Other .....	6,413	.....	6,413	10,637	.....	10,637	1	.....	1
Total--Social Security Administration .....	4,032,860	529	4,032,351	39,463,051	6,980	39,456,070	36,076,579	6,166	36,070,413
Special institutions:									
American Printing House for the Blind .....	54	.....	54	1,404	.....	1,404	1,340	.....	1,340
National Technical Institute for the Deaf .....	1,274	.....	1,274	3,198	.....	3,198	1,780	.....	1,780
Model Secondary School for the Deaf .....	114	.....	114	681	.....	681	143	.....	143
Gallaudet College .....	438	.....	438	5,154	.....	5,154	4,206	.....	4,206
Howard University .....	3,899	.....	3,899	32,737	.....	32,737	30,358	.....	30,358
Departmental management:									
Intragovernmental funds (net):									
Other .....	251	.....	251	6,248	.....	6,248	613	.....	613
Proprietary receipts from the public .....	6,392	.....	6,392	38,779	.....	38,779	26,201	.....	26,201
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	20,621	.....	20,621	34,631	.....	34,631	13,727	.....	13,727
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	4,973,705	22,461	4,951,304	52,286,856	50,235	52,227,621	46,532,384	33,361	46,499,023



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	\$6,762	\$3,996	\$2,766	\$160,865	\$101,717	\$59,148	\$155,664	\$102,568	\$53,096
Urban renewal programs	139,817	5,223	134,594	1,096,059	87,482	1,008,576	552,581	17,600	534,981
Low-rent public housing	48,847	3,982	44,865	453,598	24,464	429,134	351,033	11,916	339,117
Other	1,197	306	891	1,416	1,805	-389	318	945	-627
Other	2,392		2,392	24,408		24,408	11,557		11,557
Total--Renewal and housing assistance	199,015	13,508	185,508	1,736,345	215,468	1,520,877	1,071,153	133,030	938,124
<b>Metropolitan development:</b>									
Public enterprise funds:									
Open space land programs	1,194	1,619	-425	21,986	21,551	435	24,493	20,434	4,059
Grants for basic water and sewer facilities	6,268		6,268	43,414		43,414	43,278		43,278
Other	8,543		8,543	109,011		109,011	80,189		80,189
Total--Metropolitan development	4,721		4,721	47,477		47,477	36,481		36,481
<b>Model cities and governmental relations:</b>									
Urban technology and research	20,725	1,619	19,106	221,889	21,551	200,338	184,422	20,434	183,988
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	17,663		17,663	85,893		85,893	15,421		15,421
Housing for the elderly or handicapped	1,416		1,416	9,579		9,579	8,676		8,676
Other									
Home ownership and rental housing assistance	50,763	70,368	-19,545	531,383	717,318	-185,935	435,685	582,759	-147,074
Rent supplement program	303	5,067	-4,764	7,196	17,474	-10,278	7,303	10,973	-3,670
Government National Mortgage Association:	272	186	85	1,337	1,373	-37	-1,539	3,579	-5,118
Guarantees of mortgage backed securities	6,073		6,073	23,473		23,473	1,138		1,138
Special assistance functions	2,398		2,398	18,728		18,728	5,917		5,917
Participation sales fund	6,145	18,940	-12,796	143,621	158,927	-15,305	137,654	144,297	-6,443
Secondary market operations	29	17	12	48	48				
Proceeds from sale of Federal National Mortgage Association (net)	8,198	16,388	-8,190	187,699	181,697	6,062	134,456	145,085	-10,630
Other	823		823	-8,647		-8,647	-54,618		-54,618
Total--Mortgage credit							37,143	67,180	-30,037
Federal Insurance Administration:									
Public enterprise funds:									
Fair housing and equal opportunity	75,003	110,906	-35,903	904,838	1,076,778	-171,939	703,338	1,117,684	-414,356
Departmental management	-1,297	1,428	-2,725	-2,075	26,365	-28,440	-5,452	26,178	-33,630
Proprietary receipts from the public	107		107	959		959	959		959
Intrabudgetary transactions				5,875		5,875	2,000		2,000
Total--Housing and Urban Development Department	7,549	116	7,549	64,280	138	64,280	53,582		53,582
Interior Department:									
Bureau of Land Management:									
Bureau of Indian Affairs:									
Public enterprise funds	320,182	127,577	192,605	3,027,563	1,340,300	1,687,264	2,020,983	1,299,405	721,578
Indian tribal funds									
Other	8,153		8,153	198,851		198,851	167,554		167,554
Bureau of Outdoor Recreation	18	191	-172	24	646	-622	634	762	-129
Office of Territories	-825		825	53,589		53,589	108,783		108,783
Total--Public Land Management	23,913		23,913	303,939		303,939	268,369		268,369
Bureau of Land Management:									
Public enterprise funds	8,565		8,565	116,376		116,376	129,482		129,482
Other	11,145		11,145	65,591		65,591	60,683		60,683
Total--Housing and Urban Development Department	50,969	191	50,778	736,370	646	735,724	735,505	762	734,743



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey.....	\$6,307	.....	\$6,307	\$103,025	.....	\$103,025	\$91,773	.....	\$91,773
Bureau of Mines:									
Public enterprise funds.....	1,057	\$1,016	41	42,247	\$12,018	30,229	33,989	\$17,856	16,133
Other.....	5,476	.....	5,476	61,985	.....	61,985	56,326	.....	56,326
Office of Coal Research.....	1,307	.....	1,307	17,164	.....	17,164	8,429	.....	8,429
Office of Oil and Gas.....	106	.....	106	1,014	.....	1,014	874	.....	874
Total--Mineral Resources.....	14,252	1,016	13,237	225,435	12,018	213,416	191,391	17,856	173,535
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	111	51	60	426	564	-139	903	661	242
Other.....	4,619	.....	4,619	54,460	.....	54,460	51,735	.....	51,735
Bureau of Sport Fisheries and Wildlife.....	12,127	.....	12,127	114,707	.....	114,707	109,284	.....	109,284
National Park Service.....	13,157	.....	13,157	138,440	.....	138,440	133,141	.....	133,141
Total--Fish and Wildlife, Parks, and Marine Resources.....	30,016	51	29,964	308,032	564	307,468	295,062	661	294,401
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,215	3,361	-146	47,280	37,751	9,529	65,130	35,622	29,508
Other.....	189	1	189	-2,369	10	-2,379	1,501	5,015	-3,514
Construction and rehabilitation.....	13,641	.....	13,641	142,252	.....	142,252	166,611	.....	166,611
Other.....	7,156	.....	7,156	96,858	.....	96,858	90,871	.....	90,871
Alaska Power Administration.....	78	.....	78	1,003	.....	1,003	916	.....	916
Bonneville Power Administration.....	11,005	.....	11,005	131,448	.....	131,448	130,512	.....	130,512
Southeastern Power Administration.....	50	.....	50	131,818	.....	131,818	874	.....	874
Southwestern Power Administration.....	737	.....	737	6,853	.....	6,853	7,648	.....	7,648
Total--Water and Power Development.....	36,071	3,362	32,710	424,142	37,761	386,381	464,063	40,637	423,426
Water Quality and Research:									
Office of Saline Water.....	3,555	.....	3,555	30,220	.....	30,220	37,450	.....	37,450
Federal Water Quality Administration.....	29,927	.....	29,927	263,149	.....	263,149	214,940	.....	214,940
Secretarial Offices:									
Office of the Solicitor.....	513	.....	513	6,156	.....	6,156	5,533	.....	5,533
Office of the Secretary.....	1,531	.....	1,531	9,797	.....	9,797	8,052	.....	8,052
Office of Water Resources Research.....	1,811	.....	1,811	11,551	.....	11,551	10,810	.....	10,810
Virgin Islands Corporation.....	.....	.....	.....	.....	.....	.....	-305	.....	-305
Proprietary receipts from the public.....	.....	.....	.....	813,867	.....	813,867	1,043,373	.....	1,043,373
Intrabudgetary transactions.....	(*)	89,714	-89,714	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department.....	168,644	94,334	74,310	1,983,617	864,857	1,118,760	1,922,032	1,103,289	818,743
Justice Department:									
Legal activities and general administration.....	9,311	.....	9,311	102,725	.....	102,725	86,925	.....	86,925
Federal Bureau of Investigation.....	22,169	.....	22,169	252,902	.....	252,902	217,560	.....	217,560
Immigration and Naturalization Service.....	9,594	.....	9,594	103,958	.....	103,958	90,013	.....	90,013
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-45	.....	-45	-1,482	.....	-1,482	-8,111	.....	-8,111
Federal Prison commissary funds.....	364	373	-10	3,863	4,002	-139	3,638	3,702	-64
Other.....	7,807	.....	7,807	88,709	.....	88,709	79,413	.....	79,413
Law Enforcement Assistance Administration.....	6,173	.....	6,173	65,419	.....	65,419	33,535	.....	33,535
Bureau of Narcotics and Dangerous Drugs.....	2,459	.....	2,459	25,936	.....	25,936	17,351	.....	17,351
Proprietary receipts from the public.....	.....	84	-84	.....	1,278	-1,278	.....	1,655	-1,655
Total--Justice Department.....	57,630	457	57,373	642,030	5,281	636,749	520,324	5,357	514,968



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
Manpower Administration:									
Manpower development and training activities .....	\$55,753	.....	\$55,753	\$407,069	.....	\$407,069	\$377,353	.....	\$377,353
Salaries, expenses and other .....	3,910	.....	3,910	37,205	.....	37,205	31,815	.....	31,815
Bureau of Apprenticeship and Training .....	777	.....	777	7,363	.....	7,363	9,188	.....	9,188
Unemployment compensation for Federal employees									
and ex-servicemen and trade adjustment .....	27,010	.....	27,010	186,389	.....	186,389	126,605	.....	126,605
Advances to employment security administration									
account, unemployment trust fund .....	.....	.....	.....	-4,379	.....	-4,379	-3,832	.....	-3,832
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	2,154	.....	2,154	19,204	.....	19,204	20,805	.....	20,805
Grants to States for unemployment comp.									
and employment service administration .....	72,938	.....	72,938	620,129	.....	620,129	588,062	.....	588,062
Payments to general fund:									
Reimbursements and recoveries .....	100	.....	100	10,635	.....	10,635	9,555	.....	9,555
Interest on refunds of taxes .....	18	.....	18	242	.....	242	248	.....	248
Interest on advances from general									
(revolving) fund .....	.....	.....	.....	4,379	.....	4,379	3,832	.....	3,832
Railroad unemployment insurance account:									
Benefit payments .....	7,412	.....	7,412	92,955	.....	92,955	96,588	.....	96,588
Interest on advances from railroad retirement									
account .....	3,705	.....	3,705	4,876	.....	4,876	5,730	.....	5,730
Railroad unemployment insurance adm. fund .....	548	.....	548	6,618	.....	6,618	6,089	.....	6,089
State accounts: Withdrawals by States .....	304,595	.....	304,595	2,792,794	.....	2,792,794	2,061,135	.....	2,061,135
Federal extended compensation account .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund .....	391,470	.....	391,470	3,551,832	.....	3,551,832	2,792,043	.....	2,792,043
Other .....	.....	.....	.....	-1	.....	-1	-100	.....	-100
Total--Manpower Administration .....	478,919	.....	478,919	4,185,478	.....	4,185,478	3,333,072	.....	3,333,072
<b>Labor-Management relations:</b>									
Wage and Labor Standards:									
Bureau of Labor Standards .....	1,483	.....	1,483	11,870	.....	11,870	8,971	.....	8,971
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	4,506	.....	4,506	43,382	.....	43,382	37,103	.....	37,103
Other .....	12,440	.....	12,440	81,410	.....	81,410	67,263	.....	67,263
	122	.....	122	489	.....	489	404	.....	404
Total--Wage and Labor Standards .....	17,068	.....	17,068	125,281	.....	125,281	104,771	.....	104,771
<b>Bureau of Labor Statistics:</b>									
Bureau of International Labor Affairs .....	2,399	.....	2,399	24,027	.....	24,027	22,032	.....	22,032
Office of the Solicitor .....	276	.....	276	1,829	.....	1,829	1,716	.....	1,716
Office of the Secretary .....	779	.....	779	6,915	.....	6,915	6,122	.....	6,122
Proprietary receipts from the public .....	1,781	.....	1,781	6,616	.....	6,616	5,688	.....	5,688
	.....	\$10	-10	.....	\$3,847	-3,847	.....	\$7,384	-7,384
Total--Labor Department .....	502,706	10	502,695	4,362,016	3,847	4,358,169	3,482,373	7,384	3,474,989
Post Office Department: Postal Fund .....	656,120	515,360	140,759	8,080,151	6,566,246	1,513,905	7,273,102	6,352,768	920,334

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$10,407	.....	\$10,407	\$225,546	.....	\$225,546	\$208,365	.....	\$208,365
Acquisition, operation and maintenance of buildings abroad	7,736	.....	7,736	16,026	.....	16,026	18,717	.....	18,717
Intragovernmental funds (net)	67	.....	67	51	.....	51	180	.....	180
Foreign service retirement and disability fund	1,962	.....	1,962	2,989	.....	2,989	14,144	.....	14,144
Other	60	.....	60	.....	.....	.....	3,164	.....	3,164
Total--Administration of foreign affairs	20,232	.....	20,232	261,825	.....	261,825	244,569	.....	244,569
International organizations and conferences:									
Contributions to international organizations	2,562	.....	2,562	128,841	.....	128,841	118,526	.....	118,526
Other	678	.....	678	6,825	.....	6,825	5,695	.....	5,695
International commissions	728	.....	728	7,488	.....	7,488	14,804	.....	14,804
Educational exchange	3,681	.....	3,681	36,330	.....	36,330	46,986	.....	46,986
Other	3,077	.....	3,077	11,678	.....	11,678	11,515	.....	11,515
Proprietary receipts from the public	.....	\$699	-699	.....	\$5,418	-5,418	.....	\$4,731	-4,731
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-135	.....	-135	-184	.....	-184
Other	-36	.....	-36	-430	.....	-430	-430	.....	-430
Total--State Department	30,921	699	30,223	452,424	5,418	447,006	441,450	4,731	436,719
Transportation Department:									
Office of the Secretary									
Coast Guard:	1,267	.....	1,267	20,689	.....	20,689	15,837	.....	15,837
Trust revolving funds	120	216	-96	2,106	2,157	-51	128	38	90
Intragovernmental funds (net)	703	.....	703	3,057	.....	3,057	-4,284	.....	-4,284
Other	58,379	.....	58,379	584,472	.....	584,472	552,200	.....	552,200
Federal Aviation Administration:									
Public enterprise funds	7	1	6	20	.....	14	17	19	-1
Facilities and equipment	9,481	.....	9,481	105,931	.....	105,931	74,532	.....	74,532
Grants-in-aid for airports	10,215	.....	10,215	83,155	.....	83,155	103,671	.....	103,671
Civil supersonic aircraft development	14,842	.....	14,842	111,348	.....	111,348	80,603	.....	80,603
Other	76,153	.....	76,153	886,000	.....	886,000	739,171	.....	739,171
Federal Highway Administration:									
Highway beautification	1,891	.....	1,891	13,845	.....	13,845	21,329	.....	21,329
State and community highway safety programs	10,845	.....	10,845	74,724	.....	74,724	40,169	.....	40,169
Highway trust fund:									
Federal-aid highways	459,097	.....	459,097	4,378,535	.....	4,378,535	4,150,575	.....	4,150,575
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4,139	.....	4,139	48,541	.....	48,541	50,506	.....	50,506
Federal Railroad Administration:									
Alaska Railroad	2,633	2,323	309	28,223	28,478	-254	24,586	25,087	-501
Other	1,911	.....	1,911	16,845	.....	16,845	16,679	.....	16,679
Urban Mass Transportation Administration:									
Urban mass transportation fund	10,829	129	10,700	105,224	846	104,378	139,710	352	139,358
Other	288	.....	288	1,516	.....	1,516	715	.....	715
Saint Lawrence Seaway Development Corporation	1,064	841	223	6,143	6,135	8	11,256	6,371	4,885
National Transportation Safety Board	586	.....	586	5,424	.....	5,424	4,725	.....	4,725
Proprietary receipts from the public	.....	2,573	-2,573	.....	19,853	-19,853	.....	20,386	-20,386
Total--Transportation Department	664,450	6,083	658,367	6,475,800	57,478	6,418,322	6,022,127	52,254	5,969,873
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	911	.....	911	9,218	.....	9,218	7,588	.....	7,588
Federal Farm Mortgage Corp. liquidation fund	1	.....	1	2	.....	2	1	.....	1
Other	5	.....	5	45	.....	45	33	.....	33



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses.....	\$2,290	.....	\$2,290	\$45,239	.....	\$45,239	\$45,243	.....	\$45,243
Claims, judgments and relief acts.....	1,224	.....	1,224	52,677	.....	52,677	62,275	.....	62,275
Interest on uninvested funds.....	121	.....	121	6,226	.....	6,226	7,254	.....	7,254
Government losses in shipment.....	19	.....	19	167	.....	167	330	.....	330
Reconstruction Finance Corp. liquidation fund.....	.....	\$90	-90	.....	\$180	-180	.....	.....	.....
Other.....	21	.....	21	1,900	.....	1,900	393	.....	393
Bureau of Customs:									
Salaries and expenses.....	10,811	.....	10,811	121,698	.....	121,698	99,072	.....	99,072
Intragovernmental funds (net).....	.....	.....	.....	-356	.....	-356	.....	.....	.....
Other.....	3,243	.....	3,243	54,060	.....	54,060	44,882	.....	44,882
Bureau of Engraving and Printing:									
Intragovernmental funds (net).....	-868	.....	-868	-236	.....	-236	-7	.....	-7
Other.....	.....	.....	.....	96	.....	96	403	.....	403
Bureau of the Mint:									
Salaries and expenses.....	1,275	.....	1,275	16,111	.....	16,111	14,216	.....	14,216
Other.....	372	.....	372	5,900	.....	5,900	7,006	.....	7,006
Bureau of the Public Debt.....	9,371	.....	9,371	64,215	.....	64,215	57,408	.....	57,408
Internal Revenue Service:									
Salaries and expenses.....	2,164	.....	2,164	25,329	.....	25,329	21,247	.....	21,247
Revenue accounting and processing.....	23,363	.....	23,363	213,084	.....	213,084	187,325	.....	187,325
Compliance.....	51,069	.....	51,069	631,591	.....	631,591	537,252	.....	537,252
Interest on refunds of taxes.....	8,711	.....	8,711	112,708	.....	112,708	119,641	.....	119,641
Payments to Puerto Rico for taxes collected.....	8,329	.....	8,329	85,125	.....	85,125	80,238	.....	80,238
Federal tax lien revolving fund.....	.....	.....	.....	107	.....	107	14	.....	14
Office of the Comptroller of the Currency.....	2,646	318	2,328	30,351	35,402	-5,051	25,765	27,684	-1,899
Office of the Treasurer:									
Salaries and expenses.....	940	.....	940	7,911	.....	7,911	7,065	.....	7,065
Check forgery insurance fund.....	73	63	10	806	701	105	447	450	-3
U.S. Secret Service.....	3,211	.....	3,211	30,271	.....	30,271	23,704	.....	23,704
Interest on the public debt (accrual basis):									
Public issues.....	1,350,262	.....	1,350,262	15,797,300	.....	15,797,300	13,961,219	.....	13,961,219
Special issues.....	367,332	.....	367,332	3,459,521	.....	3,459,521	2,627,018	.....	2,627,018
Total--Interest on the public debt.....	1,717,594	.....	1,717,594	19,256,821	.....	19,256,821	16,588,237	.....	16,588,237
Proprietary receipts from the public.....	.....	17,593	-17,593	.....	389,693	-389,693	.....	268,340	-268,340
Intrabudgetary transactions.....	-80,859	.....	-80,859	-853,836	.....	-853,836	-716,923	.....	-716,923
Total--Treasury Department.....	1,766,060	18,064	1,747,996	19,917,229	426,069	19,491,160	17,220,330	296,489	16,923,641
Atomic Energy Commission.....	234,979	15	234,964	2,455,209	2,118	2,453,091	2,451,137	760	2,450,377
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	8,116	.....	8,116	59,670	.....	59,670	68,158	.....	68,158
Operating expenses, public buildings service.....	3,274	.....	3,274	327,019	.....	327,019	290,550	.....	290,550
Repair and improvement of public buildings.....	5,062	.....	5,062	77,328	.....	77,328	73,947	.....	73,947
Intragovernmental funds (net).....	34,276	.....	34,276	4,351	.....	4,351	-12,663	.....	-12,663
Other.....	2,379	.....	2,379	19,962	.....	19,962	24,855	.....	24,855
Personal property activities:									
Intragovernmental funds (net).....	59,335	.....	59,335	22,731	.....	22,731	33,218	.....	33,218
Other.....	4,793	.....	4,793	82,878	.....	82,878	75,584	.....	75,584
Records activities:									
National Archives trust fund.....	233	408	-173	2,201	2,160	40	1,156	1,335	-179
Other.....	1,748	.....	1,748	24,164	.....	24,164	20,868	.....	20,868
Transportation and communications activities.....	5,997	.....	5,997	10,118	.....	10,118	5,217	.....	5,217
Property management and disposal activities:									
Public enterprise funds.....	.....	(*)	(*)	-799	39	-838	.....	15	-15
Intragovernmental funds (net).....	193	.....	193	319	.....	319	308	.....	308
Other.....	1,893	.....	1,893	25,460	.....	25,460	27,155	.....	27,155



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales.....	-8,121	.....	-8,121	-8,762	.....	-8,762	-8,762	.....	-8,762
Public enterprise funds.....	3	.....	-4	-8,126	.....	-8,126	-8,126	.....	-8,126
Intragovernmental funds (net).....	924	.....	924	535	.....	535	535	.....	535
Other.....	161	.....	161	1,645	.....	1,645	2,753	.....	2,753
Proprietary receipts from the public.....	.....	27,452	-27,452	.....	164,495	-164,495	.....	161,559	-161,559
Total--General Services Administration.....	120,259	27,859	92,401	604,623	166,697	437,925	582,673	162,921	419,752
National Aeronautics and Space Administration.....	378,509	495	378,014	3,754,839	5,881	3,748,948	4,252,749	6,235	4,246,514
Veterans Administration:									
Compensation, pensions, and benefit programs.....	581,083	.....	581,083	6,337,997	.....	6,337,997	5,593,809	.....	5,593,809
Medical care.....	138,771	.....	138,771	1,652,616	.....	1,652,616	1,450,038	.....	1,450,038
Public enterprise funds:									
Direct loan revolving fund.....	7,392	10,710	-3,318	105,785	118,994	-13,209	108,426	115,693	-7,267
Loan guaranty revolving fund.....	-4,937	-1,223	-3,714	102,162	126,198	-24,036	114,447	131,599	-17,151
Other.....	15,611	43,132	-27,521	222,909	303,749	-80,840	301,096	374,881	-73,786
Benefits, refunds and dividends:									
Government life insurance fund.....	7,804	.....	7,804	81,392	.....	81,392	77,847	.....	77,847
National service life insurance.....	48,807	.....	48,807	593,069	.....	593,069	587,906	.....	587,906
Other.....	35,419	.....	35,419	379,868	.....	379,868	321,618	.....	321,618
Proprietary receipts from the public:									
Government life insurance fund.....	.....	1,121	-1,121	.....	10,123	-10,123	.....	10,967	-10,967
National service life insurance fund.....	.....	43,863	-43,863	.....	463,091	-463,091	.....	477,984	-477,984
Other.....	.....	201	-201	.....	2,124	-2,124	.....	1,865	-1,865
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5	.....	-5	-58	.....	-58	-50	.....	-50
National Service life insurance fund.....	-216	.....	-216	-3,324	.....	-3,324	-5,840	.....	-5,840
Total--Veterans Administration.....	829,730	97,804	731,926	9,472,416	1,024,279	8,448,137	8,529,297	1,112,989	7,416,309
Other independent agencies:									
Administrative Conference of the United States.....	28	.....	28	253	.....	253	238	.....	238
American Battle Monuments Commission.....	209	(*)	209	2,257	2	2,255	2,350	2	2,348
Arms Control and Disarmament Agency.....	451	(*)	451	10,642	1	10,642	9,601	1	9,600
Cabinet Committee on Opportunities for Spanish-Speaking People.....	55	.....	55	476	.....	476	-67	.....	-67
Central Intelligence Agency--Construction.....	.....	.....	.....	(*)	.....	(*)	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers.....	2,430	.....	2,430	36,546	.....	36,546	43,924	.....	43,924
Salaries and expenses.....	948	.....	948	11,184	.....	11,184	9,839	.....	9,839
Proprietary receipts from the public.....	.....	8	-8	.....	125	-125	.....	131	-131
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits.....	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund.....	244,149	.....	244,149	2,751,468	.....	2,751,468	2,406,208	.....	2,406,208
Employees health benefits fund.....	73,213	93,496	-20,283	915,794	912,153	-27,153	746,679	764,417	-17,737
Employees life insurance fund.....	-22,945	47,280	-20,225	277,589	438,516	-160,927	241,906	383,462	-151,556
Retired employees health benefits fund.....	-7,367	375	-7,742	-12,872	14,624	-27,496	15,038	13,807	-1,231
Other.....	4,211	.....	4,211	44,721	.....	44,721	39,190	.....	39,190
Proprietary receipts from the public.....	.....	(*)	.....	.....	2,945	-2,945	.....	31,359	-31,359
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund.....	-68	.....	-68	-2,470	.....	-2,470	-10,204	.....	-10,204
General fund contribution.....	.....	.....	.....	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission.....	291,191	141,151	150,040	4,015,356	1,368,238	2,647,118	3,479,585	1,203,046	2,276,520
Commission of Fine Arts.....	7	(*)	7	95	(*)	95	107	.....	107
Commission on Civil Rights.....	222	(*)	222	2,901	(*)	2,901	2,587	.....	2,587



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting .....				\$15,000		\$15,000	\$5,000		\$5,000
District of Columbia federal payment .....				118,562		118,562	89,178		89,178
Equal Employment Opportunity Commission .....	\$1,514			11,593		11,593	8,633		8,633
Export-Import Bank of the United States .....	49,350	\$72,352	-23,002	241,825	\$317,995	-76,169	209,713	329,254	-119,541
Farm Credit Administration:									
Revolving fund for administrative expenses .....	345	1,113	-767	3,988	4,132	-144	3,529	3,671	-142
Short-term credit investment fund .....								64,388	-64,388
Banks for Cooperatives investment fund .....								28,324	-28,324
Banks for Cooperatives fund .....									-2,240
Federal Intermediate Credit Banks fund .....									-53,868
Proprietary receipts from the public .....					3,303	-3,303		43,840	-43,840
Intrabudgetary transactions .....									-5,995
Total--Farm Credit Administration .....	345	1,113	-767	3,988	7,435	-3,447	-58,574	140,222	-198,796
Federal Coal Mine Safety Board of Review .....	3		3	78		78	105		105
Federal Communications Commission .....	1,907	-1	1,908	23,639	19	23,620	20,278	17	20,261
Federal Deposit Insurance Corporation .....	4,706	3,902	803	42,771	371,010	-328,239	21,227	333,746	-312,519
Federal Field Committee for Development Planning in Alaska .....	4		4	211		211	188		188
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....									
Other .....	-898	2,222	-3,120	-121,463	122,907	-244,369	-21,153	288,616	-309,768
Federal Maritime Commission .....	1,548	2,469	-921	20,636	20,356	280	18,842	19,643	-801
Federal Mediation and Conciliation Service .....	320	1	319	3,937	11	3,926	3,704	71	3,633
Federal Power Commission .....	712	(*)	712	8,770	(*)	8,770	8,022	(*)	8,022
Federal Radiation Council .....	1,454	-1,810	3,264	17,928	18	17,910	15,679	13	15,666
Federal Trade Commission .....	16		16	-153		-153	138		138
Foreign Claims Settlement Commission .....	1,679	(*)	1,679	19,927	6	19,921	16,402	4	16,398
Historical and Memorial Commissions .....	60	(*)	60	700	(*)	700	831	(*)	831
Indian Claims Commission .....	25		25	216		216	95		95
Intergovernmental agencies:	66		66	744		744	628	(*)	628
Advisory Commission on Intergovernmental Relations	26		26	646		646	473		473
Appalachian Regional Commission:									
Salaries, expenses, and other .....	298	13	285	2,640	729	1,910	2,272	495	1,777
Intrabudgetary transactions .....	-83		-83	-932		-932	-1,101		-1,101
Delaware River Basin Commission .....	5		5	197		197	191		191
Interstate Commission on the Potomac River Basin .....									
Washington Metropolitan Area Transit Authority .....				5		5	5		5
Interstate Commerce Commission .....	2,380		2,380	15,757		15,757	6,112		6,112
National Capital Planning Commission .....	2,189	1	2,188	27,462	25	27,437	24,594	62	24,532
National Council on Indian Opportunity .....	145	(*)	145	1,275	230	1,045	1,163	92	1,070
National Foundation on Arts and Humanities .....	22		22	1,184		1,184	34		34
National Labor Relations Board .....	-70	(*)	-70	14,835	6	14,829	11,520	3	11,517
National Mediation Board .....	2,920	21	2,899	37,702	91	37,612	34,312	26	34,286
National Science Foundation .....	197		197	2,237	(*)	2,237	2,187		2,187
President's Committee on Consumer Interests .....	53,640	11	53,628	464,056	1,182	462,875	490,185	2,202	487,983
President's Council on Youth Opportunity .....	40		40	496		496	344		344
	25		25	-240		-240	159		159



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued						
Railroad Retirement Board:						
Payment for military service credits	.....	.....	.....	\$19,206	.....	\$18,446
Railroad retiree accounts:						
Administrative expenses	\$1,264	.....	.....	16,119	.....	14,798
Benefit payments, etc.	136,487	.....	.....	1,586,403	.....	1,532,790
Interest on refunds of taxes	.....	.....	.....	8	.....	6
Payment to railroad unemployment ins. account	5,228	.....	.....	5,228	.....	1
Proprietary receipts from the public	.....	(*)	.....	-2,396	\$6,791	-6,791
Intrabudgetary transactions:						
Railroad retirement accounts:						
Payments for military service credits	.....	.....	.....	-19,206	.....	-18,446
Receipts transferred to railroad unemployment insurance account	-5,228	.....	-5,228	.....	.....	.....
Total--Railroad Retirement Board	137,752	(*)	137,752	1,602,530	2,396	1,547,593
Renegotiation Board	328	(*)	328	3,904	(*)	2,983
Securities and Exchange Commission	1,882	(*)	1,881	21,513	4	18,546
Selective Service System	6,870	\$3	6,868	75,422	16	64,801
Small Business Administration:						
Public enterprise funds:						
Salaries and expenses	38,769	13,359	25,409	254,516	126,059	236,497
Other	1,898	.....	1,898	13,956	.....	11,373
Proprietary receipts from the public	.....	(*)	.....	21	.....	.....
Total--Small Business Administration	40,667	13,360	27,308	268,493	126,066	247,870
Smithsonian Institution	4,191	5	4,186	51,985	2,688	54,047
Subversive Activities Control Board	30	(*)	30	374	(*)	270
Tariff Commission	331	.....	331	4,088	.....	3,847
Tax Court of the United States	248	.....	248	2,967	.....	2,509
Temporary Study Commissions	817	.....	817	7,007	.....	7,982
Tennessee Valley Authority:						
Tennessee Valley Authority fund	78,397	43,029	35,367	687,037	476,102	591,698
Proprietary receipts from the public	.....	(*)	.....	.....	93	.....
Total--Tennessee Valley Authority	78,397	43,029	35,367	687,037	476,194	591,698
United States Information Agency:						
Informational media guarantee fund	.....	2	.....	.....	2	.....
Salaries and expenses	13,422	.....	13,422	179,980	.....	171,232
Construction of radio facilities	895	.....	895	8,311	.....	7,776
Other	721	.....	721	9,773	.....	4,628
Proprietary receipts from the public	.....	82	.....	.....	668	.....
Total--U.S. Information Agency	15,038	84	14,954	198,064	670	183,673
U.S. section of the United States--Mexico Commission for Border Development and Friendship ..	-1	.....	-1	223	.....	-51
Water Resources Council:						
Planning expenses and other	635	45	589	4,274	121	4,035
Intrabudgetary transactions	-83	.....	-83	-671	.....	-484
Total--Other independent agencies	707,191	277,980	429,210	7,982,149	2,818,539	7,188,912
						4,335,919



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-52	.....	-52	-620	.....	-620	-502	.....	-502
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-58,000	.....	-58,000	-559,000	.....	-559,000	-468,000	.....	-468,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-78,000	.....	-78,000	-63,000	.....	-63,000
Federal hospital insurance trust fund .....	-9,000	.....	-9,000	-91,000	.....	-91,000	-79,000	.....	-79,000
State Department:									
Foreign service retirement and disability fund.....	-566	.....	-566	-6,860	.....	-6,860	-5,399	.....	-5,399
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-189,178	.....	-189,178	-1,707,691	.....	-1,707,691	-1,400,851	.....	-1,400,851
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-15	.....	-15	-20	.....	-20
Subtotal .....	-264,796	.....	-264,796	-2,443,185	.....	-2,443,185	-2,017,773	.....	-2,017,773
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-4	.....	-4	-207	.....	-207	-171	.....	-171
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-3,291	.....	-3,291	-3,233	.....	-3,233
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-589,421	.....	-589,421	-1,346,096	.....	-1,346,096	-1,008,949	.....	-1,008,949
Federal disability insurance trust fund .....	-104,386	.....	-104,386	-221,485	.....	-221,485	-139,587	.....	-139,587
Federal hospital insurance trust fund .....	-65,855	.....	-65,855	-138,182	.....	-138,182	-93,581	.....	-93,581
Federal supplementary medical insurance trust fund.	-1,440	.....	-1,440	-11,536	.....	-11,536	-23,466	.....	-23,466
Interior Department:									
Indian Tribal Funds .....	-919	.....	-919	-15,212	.....	-15,212	-5,380	.....	-5,380
Labor Department:									
Unemployment trust fund .....	-235,134	.....	-235,134	-601,212	.....	-601,212	-516,637	.....	-516,637
State Department:									
Foreign service retirement and disability fund .....	-2,065	.....	-2,065	-2,319	.....	-2,319	-1,765	.....	-1,765
Transportation Department:									
Highway trust fund.....	-51,154	.....	-51,154	-115,410	.....	-115,410	-52,654	.....	-52,654
Veterans Administration:									
Government life insurance fund.....	-30,294	.....	-30,294	-31,347	.....	-31,347	-31,902	.....	-31,902
National service life insurance fund.....	-214,246	.....	-214,246	-244,995	.....	-244,995	-224,539	.....	-224,539
Civil Service Commission:									
Civil service retirement and disability fund.....	-807,857	.....	-807,857	-987,284	.....	-987,284	-805,292	.....	-805,292
Railroad Retirement Board:									
Railroad retirement accounts .....	-152,763	.....	-152,763	-214,678	.....	-214,678	-191,168	.....	-191,168
Other .....	-140	.....	-140	-436	.....	-436	-763	.....	-763
Subtotal .....	-2,235,679	.....	-2,235,679	-3,933,690	.....	-3,933,690	-3,099,088	.....	-3,099,088
Total -- Undistributed intrabudgetary transactions..	-2,500,475	.....	-2,500,475	-6,376,875	.....	-6,376,875	-5,116,861	.....	-5,116,861
Total expenditures (excluding net lending).....	17,322,376	\$1,955,446	15,366,930	215,139,144	\$20,170,886	194,968,258	206,618,289	\$23,538,448	183,079,841
The expenditure account surplus (+) or deficit (-)			+7,282,015	-1,124,467					-4,712,495



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

## SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,123	\$508	\$615	\$3,925	\$8,979	\$5,054	\$9,469	\$11,567	-\$2,099
Defense production act .....					831	-831	2	2,269	-2,266
Total--Funds appropriated to the President .....	1,123	508	615	3,925	9,810	-5,884	9,471	13,836	-4,365
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits .....	28,124	26,156	1,968	259,025	208,521	50,504	221,081	136,767	84,314
Farmers Home Administration:									
Agriculture credit insurance .....	15,914	10,338	5,576	424,166	855,422	-431,256	612,749	408,336	204,413
Direct loans .....	13,394	12,574	820	344,464	236,025	108,439	344,344	296,850	47,494
Emergency credit .....	5,816	1,653	4,163	90,217	98,618	-8,401	111,424	102,266	9,156
Rural housing insurance .....	141,055	22,293	118,762	760,615	888,438	-127,823	695,356	634,321	61,035
Self-help housing land development .....	31		31	69		69			
State rural rehabilitation .....		100	-100	9	1,614	-1,605	3,028	1,860	
Rural electrification administration .....	57,068	16,692	40,376	497,774	174,849	322,925	401,519	172,193	1,168
Other .....				539		539	31		229,325
Total--Agriculture Department .....	261,402	89,806	171,596	2,376,876	2,463,486	-86,610	2,369,531	1,752,594	636,937
Commerce Department:									
Economic Development Administration:									
Maritime Administration:	-428	805	-1,233	60,183	8,123	52,061	49,926	8,158	41,768
Federal ship mortgage insurance .....		15	-15		1,976	-1,976	909	1,635	-725
Other .....		512	-512		6,925	-6,925		6,442	-6,442
Total--Commerce Department .....	-428	1,333	-1,761	60,183	17,024	43,160	50,835	16,235	34,601
Defense Department:									
Military:									
Defense production guarantees .....	420	727	-307	5,614	5,872	-258	4,931	7,092	-2,161
Civil:									
Construction of power systems, Ryukyu Islands .....		50	-50		186	-186			
Total--Defense Department .....	420	777	-357	5,614	6,058	-444	4,931	7,092	-2,161
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	10,263	342	9,921	100,953	4,184	96,769	94,140	2,949	91,191
Student loans .....	575		575	3,765	3	3,762	86	1	85
Other .....	9	79	-70	17,520	1,308	16,212	1,731	1,253	478
Health services and mental health administration .....				431	100	331		93	-83
Other .....	504	144	360	5,398	432	4,966	3,733	388	3,344
Total--Health, Education, and Welfare Department .....	11,351	565	10,786	128,067	6,027	122,040	99,690	4,663	95,007
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	20,541	1,424	19,117	182,951	46,123	136,828	191,935	43,351	148,584
Low-rent public housing .....	60,500	145,697	-85,197	721,075	721,296	-222	286,507	273,755	12,752
Urban renewal programs .....	111,960	48,279	63,680	598,288	563,678	34,611	336,684	299,479	37,205
Other .....	7,459	699	6,760	39,191	3,767	35,424	27,043	1,704	25,339
Metropolitan development:									
Public facility loans .....	4,246	568	3,678	44,062	5,060	39,002	49,913	5,935	43,978
Liquidating programs .....		23	-23		439	-439	7	424	-418
Federal Housing Administration:									
Modernization, improvement and mortgage insurance .....	12,085	9,394	2,701	102,002	118,270	-16,268	294,665	275,198	19,467
Community disposal operations .....		86	-86	71	831	-861	2,273	1,385	868
Housing for the elderly .....	9,663	19,112	-9,449	106,398	21,177	85,221	80,890	1,525	79,355



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$7,359	\$11,491	\$4,132	\$56,900	\$135,487	\$78,588	\$205,762	\$152,140	\$113,622
Special assistance functions .....	49,839	11,837	38,002	759,234	78,508	680,726	522,016	79,717	442,299
Participation sales fund .....	1,000	1,000	.....	33,720	33,720	.....	281,969	317,052	-292,960
Secondary market functions .....	.....	.....	.....	.....	.....	.....	105,143	176,856	.....
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	1,651,590	1,651,590	.....
Total--Housing and Urban Development Department ..	284,652	249,540	35,112	2,643,891	1,728,456	915,434	4,015,366	3,208,398	806,968
Interior Department:									
Bureau of Reclamation .....	400	(*)	400	4,540	1,488	3,051	5,667	1,268	4,398
Other .....	385	373	12	5,976	9,165	-3,188	16,683	3,250	13,433
Total--Interior Department .....	785	374	411	10,516	10,653	-137	22,350	4,518	17,832
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	200	-200
Treasury Department .....	.....	2	-2	.....	242	-242	.....	46	-46
General Services Administration .....	8,121	7,010	1,112	43,762	23,740	20,022	27,869	22,908	4,961
Veterans Administration:									
Direct loan program .....	8,877	7,685	1,042	113,957	87,490	26,467	145,314	98,387	46,927
Loan guaranty program .....	14,641	28,290	-13,650	155,639	82,867	72,772	193,804	51,412	142,391
Government life insurance fund .....	1,133	185	948	12,968	10,182	2,786	9,015	10,838	1,822
National service life insurance .....	14,544	6,880	7,714	166,970	74,954	92,016	131,213	72,571	58,642
Other .....	1,330	322	1,008	14,054	3,718	10,337	9,960	3,030	6,949
Total--Veterans Administration .....	40,525	44,225	-3,699	463,588	259,211	204,377	489,326	236,238	253,088
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	594,600	-594,600
Loans to District of Columbia .....	46,100	.....	46,100	129,055	38,705	90,350	107,781	43,025	64,756
Export-Import Bank of the United States .....	179,424	324,037	-144,613	1,572,693	1,277,464	295,229	1,668,348	1,302,504	365,844
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	.....	.....	.....	1,069,391	946,520	122,871
Federal Intermediate Credit Banks .....	.....	.....	.....	.....	.....	.....	2,964,655	3,242,695	-278,040
Total--Farm Credit Administration .....	.....	.....	.....	.....	.....	.....	4,034,047	4,189,215	-155,168
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	4,243	631	3,611	95,648	18,756	76,892	40,258	18,745	21,513
Interstate Commerce Commission .....	.....	3	-3	.....	834	-834	.....	1,001	-1,001
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	50,000	-50,000
Small Business Administration:									
Business loan and investment fund .....	26,359	13,530	12,829	238,573	173,625	64,948	182,454	193,725	-11,271
Disaster loan fund .....	7,322	3,462	3,860	85,622	40,227	45,395	25,137	31,607	-6,469
Total--Loan Account .....	871,401	735,803	135,597	7,858,014	6,074,321	1,783,693	13,167,395	11,691,193	1,476,201
TOTAL BUDGET									
Receipts (+) (The expenditure account) .....			(Net Totals)			(Net Totals)			(Net Totals)
Expenditures (-) (The expenditure account) .....			+22,648,945			+193,843,791			+187,792,337
Net Lending (+) or (-) (The loan account) .....			-15,366,930			-194,968,258			-183,079,841
Total outlays .....			-135,597			-1,783,693			-1,476,201
Budget surplus (+) or deficit (-) .....			-15,502,527			-196,751,952			-184,556,043
			+7,146,418			-2,908,160			+3,236,294



TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-\$168,796	\$17,198,453	\$6,141,847	\$353,720,254	\$371,087,503	\$370,918,707
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	-170,640	.....	.....	.....	170,640	.....
Defense Department:						
Family housing mortgages .....	-8,308	-86,134	-93,486	1,857,955	1,780,128	1,771,820
Homeowners assistance mortgages .....	-984	-2,631	5,271	5,283	3,637	2,652
Housing and Urban Development Department:						
Federal Housing Administration .....	-1,951	-60,044	28,469	576,896	518,804	516,853
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	-70,000	-1,280,000	700,000	8,600,000	7,390,000	7,320,000
Secondary market operations .....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	.....	-131	-126	2,961	2,829	2,829
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	(*)	-2	-2	107	105	105
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	.....	-258,145	270,680	658,145	400,000	400,000
Participation certificates .....	-70	-321,154	-369,115	1,813,953	1,492,869	1,492,799
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	.....	-1,229,515	.....	.....	.....
Federal Intermediate Credit Banks fund .....	.....	.....	-3,778,580	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	-217	418	5,851	5,634	5,634
Home Owners' Loan Corporation fund .....	-2	-6	-13	247	244	242
Tennessee Valley Authority .....	91,000	268,345	202,655	727,655	905,000	996,000
Total agency securities .....	-160,955	-1,740,120	-10,150,407	14,249,053	12,669,888	12,508,933
Total Federal securities .....	-329,751	15,458,333	-4,008,559	367,969,307	383,757,391	383,427,640
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	2,826,769	10,061,707	8,521,730	87,661,297	94,896,235	97,723,004
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public .....	-3,156,520	5,396,626	-11,146,289	279,483,010	288,036,156	284,879,636
Accrued interest payable on public debt securities .....	-1,255,935	246,245	32,805	1,767,852	3,270,032	2,014,097
Deposit Funds:						
Allocations of special drawing rights .....	.....	866,880	.....	.....	866,880	866,880
Other .....	373,296	-92,390	358,956	4,531,055	4,065,369	4,438,665
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-956,505	-774,876	-734,542	5,049,409	5,231,038	4,274,533
Total liability accounts .....	-4,995,664	5,642,485	-11,489,070	290,831,327	301,469,475	296,473,811
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	2,181,698	1,912,358	409,476	7,103,538	6,834,198	9,015,896
With other Government officers:						
Special drawing rights:						
Total holdings .....	32,000	957,188	.....	.....	925,188	957,188
Certificates issued to Federal Reserve Banks .....	.....	-400,000	.....	.....	-400,000	-400,000
Balance .....	32,000	557,188	.....	.....	525,188	557,188
Other .....	-7,011	-1,804,460	808,459	4,352,536	2,555,086	2,548,076
With International Monetary Fund .....	-11,000	802,000	644,250	1,610,000	2,423,000	2,412,000
Total cash and monetary assets .....	2,195,687	1,467,086	1,862,185	13,066,074	12,337,473	14,533,160
Miscellaneous asset accounts .....	-21,871	306,470	291,559	1,953,232	2,281,573	2,259,702
Total asset accounts .....	2,173,816	1,773,556	2,153,774	15,019,306	14,619,046	16,792,862
Excess of Liabilities (+) or Assets (-) .....	-7,169,480	+3,868,928	-13,642,814	+275,812,021	+286,850,429	+279,680,949
Add: Transactions not applied to current year's surplus or deficit .....	23,062	-960,768	10,406,520	.....	-983,829	-960,768
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-7,146,418	+2,908,160	-3,236,294	+275,812,021	+285,866,600	+278,720,182



Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$286,850,429	\$275,812,021	\$289,454,835
Adjustments during current fiscal year for changes in composition of unified budget. ....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	286,850,429	275,812,021	289,454,835
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	-7,146,418	2,908,160	-3,236,294
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	-7,146,418	2,908,160	-3,236,294
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-23,062	-254,527	-232,819
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	.....	-1,280,921
Federal Intermediate Credit Banks .....	.....	-17,705	-3,262,469
Federal National Mortgage Association .....	.....	-350,000	-5,630,311
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total .....	-23,062	960,768	-10,406,520
Excess of liabilities close of period .....	279,680,949	279,680,949	275,812,021



**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....	-\$2	-\$2	-\$9	\$43	\$43	\$41
The Judiciary:						
Judicial survivors annuity fund.....	165	786	593	4,725	5,346	5,511
Agriculture Department:						
Public debt securities.....	1,511	1,527	617	2,909	2,925	4,436
Agency securities .....		-5,291	-5,809	76,245	70,954	70,954
Commerce Department.....	304	7,574	2,395	11,491	18,761	19,065
Defense Department.....		62	143	726	788	788
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	671,831	3,953,285	2,764,853	25,508,118	28,789,572	29,461,403
Agency securities .....			-96,500			
Participation certificates.....			230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	301,121	1,392,466	1,150,956	3,357,389	4,448,734	4,749,855
Agency securities .....			-30,000			
Participation certificates.....		-50,000		115,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities.....	175,094	693,382	631,176	1,889,940	2,408,228	2,583,322
Agency securities .....			-41,500			
Participation certificates.....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	-30,688	-344,554	76,558	357,971	44,105	13,417
Other.....		488	403	586	1,074	1,074
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program.....			-3,000			
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	12,787	133,932	167,439	855,877	977,022	989,809
Agency securities.....	-221	-3,431	-3,049	80,378	77,169	76,948
Participation certificates.....		70	115	175	245	245
Community disposal operations fund:						
Public debt securities.....		34	8	44	78	78
Agency securities .....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	-13,296	-335,503	500,691	1,008,800	686,593	673,297
Agency securities.....	-11,100	-33,795	-35,880	63,295	40,600	29,500
Management and liquidating functions fund:						
Agency securities.....	-194	-2,099	-2,151	57,172	55,266	55,073
Special assistance functions fund:						
Agency securities .....	-427	-5,973	-5,789	115,803	110,257	109,830
Federal Insurance Administration:						
National Insurance Development fund.....	4,000	27,976	32,024	32,024	56,000	60,000
Interior Department:						
Public debt securities .....	-21,361	180,847	-5,537	19,559	221,766	200,405
Participation certificates .....			1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-223,145	552,535	1,174,194	12,235,353	13,011,033	12,787,888
Agency securities .....			-146,500			
Participation certificates.....		-65,000	-90,000	265,000	200,000	200,000
Other.....	-12	-12	-6	103	103	91
State Department:						
Foreign service retirement and disability fund.....	1,511	3,704	5,460	47,320	49,513	51,024
Other.....	-25	-20	35	50	55	30
Transportation Department:						
Highway trust fund .....	13,890	1,089,002	534,411	1,512,735	2,587,847	2,601,737
Other.....	19	19		10	10	29
Treasury Department:						
Public debt securities.....	-2,300	-3,400	-722,167	37,671	36,571	34,271
Agency securities .....			-25,000			
Participation certificates .....		-2,000		2,000		
General Services Administration .....	-100	-277	636	2,303	2,126	2,026



**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$10,471	\$34,714	\$34,609	\$121,708	\$145,951	\$156,422
Veterans special term insurance fund .....	8,991	24,315	28,471	242,557	257,881	266,872
<b>Government life insurance fund:</b>						
Public debt securities .....	20,290	-45,088	-34,569	841,831	776,453	796,743
<b>National service life insurance fund:</b>						
Public debt securities .....	187,993	161,492	-102,096	5,753,653	5,727,152	5,915,145
Agency securities .....			-67,500			
Participation certificates .....		-75,000	175,000	480,000	405,000	405,000
Other.....	-450	-326	686	1,756	1,880	1,430
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities.....	930,384	1,792,567	1,824,117	19,724,923	20,587,106	21,517,490
Agency securities .....			-96,500			
Participation certificates .....			100,000	510,000	510,000	510,000
Employees health benefits fund.....	-500	-13,401	6,764	106,600	93,699	93,199
Employees life insurance fund.....	60,993	161,560	143,045	638,193	738,760	799,753
Retired employees health benefits fund.....	-875	19,090	-1,996	1,824	21,789	20,914
<b>Farm Credit Administration:</b>						
Banks for Cooperatives:						
Public debt securities.....			-56,781			
Agency securities .....						
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities.....			-137,009			
Agency securities .....			-10,500			
<b>Federal Deposit Insurance Corporation:</b>	-2,664	327,659	312,655	4,153,287	4,483,610	4,480,946
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	-1,520	172,823	215,786	2,116,030	2,290,373	2,288,853
Agency securities .....			-4,000			
Participation certificates.....			70,950	159,550	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	717,994	317,530	130,755	4,226,502	3,826,038	4,544,032
Agency securities .....			-71,500			
Participation certificates.....		-50,000		210,000	160,000	160,000
Other .....	16,300	47,441	535	683	31,824	48,124
<b>Total public debt securities .....</b>	<b>2,838,711</b>	<b>10,354,226</b>	<b>8,676,844</b>	<b>84,815,291</b>	<b>92,330,806</b>	<b>95,169,517</b>
<b>Total agency securities .....</b>	<b>-11,942</b>	<b>-50,589</b>	<b>-642,179</b>	<b>393,261</b>	<b>354,634</b>	<b>342,692</b>
<b>Total participation certificates .....</b>		<b>-241,930</b>	<b>487,065</b>	<b>2,452,725</b>	<b>2,210,795</b>	<b>2,210,795</b>
<b>Grand Total.....</b>	<b>2,826,769</b>	<b>10,061,707</b>	<b>8,521,730</b>	<b>87,661,297</b>	<b>94,896,235</b>	<b>97,723,004</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned</b>						
<b>Government-sponsored enterprises:</b>						
<b>Included in the Loan Account:</b>						
Civil service retirement and disability fund.....			-594,600			
Indian tribal funds .....		-5,355	5,355	5,355		
Federal savings and loan insurance corporation (acquired securities).....		12,930			12,930	12,930
Participation Sales Fund.....			-292,960			
Railroad Retirement Account.....			-50,000			
<b>Total.....</b>		<b>7,575</b>	<b>-932,205</b>	<b>5,355</b>	<b>12,930</b>	<b>12,930</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....		-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund.....		-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund .....		-41,500	41,500	41,500		
Federal disability insurance trust fund.....			20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation.....			4,000	4,000	4,000	4,000
Participation sales fund .....		-17,705	17,705	17,705		
Railroad retirement account .....		-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund .....		-66,500	86,500	86,500	20,000	20,000
Veterans life insurance trust funds .....		-67,500	67,500	67,500		
<b>Total.....</b>		<b>-367,705</b>	<b>471,705</b>	<b>471,705</b>	<b>104,000</b>	<b>104,000</b>



## TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

## BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. <sup>2</sup>
<b>RECEIPTS</b>															
Individual income taxes .....	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660	\$6,965	\$3,419	\$10,701	\$5,258	\$9,313	\$90,371	\$87,249	\$92,200
Corporation income taxes .....	1,070	571	5,551	843	634	5,527	1,127	645	4,239	4,578	714	7,329	32,829	36,678	37,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363	3,151	3,927	4,792	3,420	39,132	34,236	38,914
Unemployment insurance .....	124	601	51	93	343	58	130	842	63	233	857	71	3,465	3,328	3,340
Contributions for other insurance and retirement .....	244	217	205	216	187	214	254	203	221	259	202	277	2,699	2,353	2,551
Excise taxes .....	1,419	1,263	1,295	1,259	1,606	1,400	1,154	1,206	1,192	1,226	1,319	1,372	15,711	15,222	15,940
Estate and gift taxes .....	221	257	254	264	222	277	286	265	322	599	348	303	3,620	3,491	3,500
Customs .....	222	213	215	231	185	197	195	165	202	207	192	207	2,430	2,319	2,260
Miscellaneous .....	339	266	298	213	374	345	202	283	309	300	300	358	3,587	2,916	3,681
<b>Total .....</b>	<b>12,553</b>	<b>15,009</b>	<b>20,412</b>	<b>11,811</b>	<b>14,336</b>	<b>16,709</b>	<b>16,297</b>	<b>14,937</b>	<b>13,119</b>	<b>22,029</b>	<b>13,982</b>	<b>22,649</b>	<b>193,844</b>	<b>187,792</b>	<b>199,386</b>
<b>OUTLAYS</b>															
Legislative Branch .....	30	29	29	31	18	31	27	40	29	24	28	24	340	277	341
The Judiciary .....	9	13	10	10	10	14	8	10	10	11	11	12	128	109	125
Executive Office of the President .....	2	4	3	3	3	3	3	3	4	4	3	3	36	31	39
Funds appropriated to the President:															
Military assistance .....	-16	55	77	71	72	32	56	76	42	72	138	55	731	789	495
Economic assistance .....	124	123	134	160	111	152	135	110	142	148	121	147	1,606	1,781	1,700
Other .....	186	280	192	209	180	158	191	207	169	194	175	299	2,439	2,397	2,623
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	560	851	1,502	853	412	407	450	46	38	-63	-144	-44	4,869	5,159	4,617
Other .....	265	487	355	423	228	191	281	-123	258	383	464	447	3,659	3,171	3,790
Commerce Department .....	73	54	55	145	55	58	95	76	69	120	106	122	1,027	854	1,078
Defense Department:															
Military:															
Department of the Army .....	2,022	2,071	2,076	2,133	2,002	2,139	1,972	1,941	1,979	2,169	1,901	2,268	24,674	25,035	24,402
Department of the Navy .....	1,865	1,911	1,915	2,069	1,645	1,894	1,908	1,696	1,930	1,886	1,817	1,961	22,494	22,510	22,339
Department of Air Force .....	2,060	2,227	2,050	2,318	2,008	2,106	2,048	1,927	2,001	2,059	2,054	1,992	24,853	25,893	24,676
Defense agencies .....	393	394	431	457	391	436	482	384	459	411	406	353	5,000	4,353	5,013
Civil Defense .....	6	9	7	6	5	7	6	6	8	6	7	7	80	87	75
Total Military .....	<b>6,346</b>	<b>6,612</b>	<b>6,479</b>	<b>6,982</b>	<b>6,051</b>	<b>6,584</b>	<b>6,419</b>	<b>5,953</b>	<b>6,377</b>	<b>6,531</b>	<b>6,185</b>	<b>6,582</b>	<b>77,100</b>	<b>77,877</b>	<b>76,505</b>
Civil .....	85	102	117	115	98	121	96	51	70	93	95	167	1,210	1,268	1,270
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	635	627	619	682	571	673	742	705	702	794	809	620	8,180	6,839	8,337
Federal old-age and survivors insurance trust fund .....	2,062	2,062	2,086	2,085	2,071	2,063	2,054	2,110	2,137	3,080	2,460	3,058	27,328	24,690	27,376
Federal disability insurance trust fund .....	227	225	233	225	228	233	237	238	233	328	270	277	2,954	2,613	2,994
Federal hospital insurance trust fund .....	420	408	370	337	356	438	411	388	492	449	440	445	4,953	4,758	5,372
Federal supplementary medical insurance trust fund .....	163	162	158	283	167	169	180	172	202	186	175	179	2,196	1,840	2,165
Other .....	443	516	606	700	463	561	637	508	620	647	655	383	6,739	5,853	6,426
Housing and Urban Development Department .....	241	245	175	518	193	198	154	189	170	229	63	228	2,603	1,529	2,775
Interior Department .....	97	121	130	108	106	57	16	86	118	103	101	75	1,119	837	1,164
Justice Department .....	39	58	47	56	46	47	62	47	52	52	73	57	637	515	743
Labor Department:															
Unemployment trust fund .....	187	205	208	199	179	276	383	375	425	384	340	391	3,552	2,792	3,426
Other .....	48	59	65	61	51	59	60	52	77	85	77	111	806	683	806
Post Office Department .....	25	247	136	84	67	-15	109	162	87	315	156	141	1,514	920	1,247
State Department .....	65	40	23	66	37	50	45	17	20	42	12	30	447	437	447
Transportation Department:															
Highway trust fund .....	376	360	362	534	432	391	376	273	269	273	274	459	4,379	4,151	4,475
Other .....	127	175	187	156	172	161	163	155	194	167	182	199	2,040	1,819	2,198
Treasury Department:															
Interest on the public debt .....	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620	1,699	1,656	1,601	1,718	19,257	16,588	18,800
Interest on refunds, etc. ....	11	12	10	20	9	9	8	8	7	7	9	9	119	127	128
Other .....	-42	78	54	-277	91	-109	-29	81	105	68	73	22	115	208	178

See footnotes on page 3.



## BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. <sup>2</sup>
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$205	\$205	\$211	\$218	\$178	\$221	\$183	\$186	\$207	\$216	\$188	\$235	\$2,453	\$2,450	\$2,461
General Services Administration .....	-27	52	35	37	34	43	43	30	35	33	50	94	458	425	454
National Aeronautics and Space Administration .....	319	337	294	327	267	296	291	299	325	332	285	378	3,749	4,247	3,886
Veterans Administration:															
Compensation, pensions, and benefit programs .....	476	482	467	489	533	532	531	526	545	556	620	581	6,338	5,594	6,266
Government life insurance fund .....	9	7	6	8	6	7	7	6	9	7	6	8	84	76	80
National service life insurance fund .....	63	55	51	61	42	58	63	53	70	63	50	57	685	627	657
Other .....	108	123	166	133	128	121	126	133	175	123	127	83	1,545	1,373	1,653
Other independent offices:															
Civil Service Commission .....	221	211	229	229	218	175	200	230	241	257	285	150	2,647	1,682	2,733
Export-Import Bank of the United States .....	20	69	197	17	87	-166	-64	74	53	31	68	-168	219	246	600
Small Business Administration .....	7	39	3	18	13	17	22	29	25	38	-1	44	253	110	273
Tennessee Valley Authority .....	6	16	15	28	16	24	10	3	2	17	39	35	211	187	224
Other .....	257	139	213	216	146	194	200	58	286	236	172	289	2,406	1,744	2,568
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds .....	-208	-187	-182	-174	-160	-170	-214	-209	-209	-185	-278	-265	-2,443	-2,018	-2,307
Interest credited to certain Government accounts .....	-26	-126	-34	-74	-103	-920	-41	-155	-33	-64	-123	-2,236	-3,934	-3,099	-3,781
Allowances, undistributed .....															475
Total .....	15,706	17,116	17,622	17,923	15,465	15,097	16,393	14,894	16,548	18,043	16,441	15,503	196,752	184,556	197,885
Surplus (+) or deficit (-) .....	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97	+43	-3,429	+3,986	-2,459	+7,146	-2,908	+3,236	+1,501

See footnotes on page 3.



TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$9,312,514	.....	\$9,312,514	\$90,370,894	.....	\$90,370,894	\$87,248,949	.....	\$87,248,949
Corporation income taxes .....	7,328,880	.....	7,328,880	32,829,074	.....	32,829,074	36,677,558	.....	36,677,558
Social Insurance taxes and contributions:									
Employment taxes and contributions .....	3,419,663	.....	3,419,663	39,131,703	.....	39,131,703	34,235,931	.....	34,235,931
Unemployment insurance .....	70,787	.....	70,787	3,466,301	.....	3,466,301	3,328,491	.....	3,328,491
Contributions for other insurance and retirement .....	276,965	.....	276,965	2,699,469	.....	2,699,469	2,353,333	.....	2,353,333
Excise taxes .....	1,372,362	.....	1,372,362	15,711,007	.....	15,711,007	15,222,257	.....	15,222,257
Estate and gift taxes .....	303,331	.....	303,331	3,619,531	.....	3,619,531	3,490,854	.....	3,490,854
Customs .....	206,735	.....	206,735	2,429,799	.....	2,429,799	2,318,962	.....	2,318,962
Miscellaneous .....	357,708	.....	357,708	3,587,013	.....	3,587,013	2,916,002	.....	2,916,002
<b>Total .....</b>	<b>22,648,945</b>	<b>.....</b>	<b>22,648,945</b>	<b>193,843,791</b>	<b>.....</b>	<b>193,843,791</b>	<b>187,792,337</b>	<b>.....</b>	<b>187,792,337</b>
<b>OUTLAYS</b>									
National defense .....	6,873,758	.....	6,873,758	80,253,011	.....	80,253,011	81,243,633	.....	81,243,633
International affairs and finance .....	301,874	.....	301,874	3,204,340	.....	3,204,340	3,421,829	.....	3,421,829
Space research and technology .....	378,014	.....	378,014	3,748,948	.....	3,748,948	4,246,517	.....	4,246,517
Agriculture and rural development .....	38,666	.....	38,666	6,571,359	.....	6,571,359	5,828,593	.....	5,828,593
Natural resources .....	211,322	.....	211,322	2,517,863	.....	2,517,863	2,122,621	.....	2,122,621
Commerce and transportation .....	983,733	.....	983,733	9,110,862	.....	9,110,862	7,913,986	.....	7,913,986
Community development and housing .....	272,610	.....	272,610	2,263,036	.....	2,263,036	1,960,267	.....	1,960,267
Education and manpower .....	1,117,709	.....	1,117,709	7,180,599	.....	7,180,599	6,606,570	.....	6,606,570
Health .....	1,399,643	.....	1,399,643	15,839,521	.....	15,839,521	11,696,311	.....	11,696,311
Income security .....	3,603,885	.....	3,603,885	40,653,770	.....	40,653,770	38,040,764	.....	38,040,764
Veterans benefits and services .....	734,650	.....	734,650	8,479,807	.....	8,479,807	7,438,429	.....	7,438,429
Interest .....	1,622,569	.....	1,622,569	18,277,017	.....	18,277,017	15,791,068	.....	15,791,068
General government .....	329,172	.....	329,172	3,243,650	.....	3,243,650	2,786,114	.....	2,786,114
Undistributed intrabudgetary transactions .....	-2,500,475	.....	-2,500,475	-6,376,875	.....	-6,376,875	-5,116,861	.....	-5,116,861
<b>Total .....</b>	<b>15,366,930</b>	<b>135,597</b>	<b>15,502,527</b>	<b>194,968,258</b>	<b>1,783,693</b>	<b>196,751,952</b>	<b>183,079,841</b>	<b>1,476,201</b>	<b>184,556,043</b>

## MEMORANDUM

## Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$3,543,243	\$3,942,689
Intrabudgetary transactions .....	10,003,420	8,713,915
<b>Total receipts offset against expenditures .....</b>	<b>13,546,663</b>	<b>12,656,604</b>

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